



Metropolitan Nashville Government
Department of Finance
Office of Management and Budget



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December 2016
Budget Accountability Report

BUDGET ACCOUNTABILITY REPORT

SECTION - I

SUMMARY

Budget Accountability Report

Table of Contents

Section I – Summary

- GSD
- USD

Page

1

2

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 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	144,848,800	128,621,548	88.8%	16,227,252	311,848,500	155,924,250	27,271,014	144,201,947	92.5%	11,722,303	15,580,399
Overtime	10,144,600	5,072,300	5,293,331	104.4%	(221,031)	10,343,700	5,171,850	924,673	6,566,678	127.0%	(1,394,828)	1,273,346
All Other Salary Codes	38,710,900	19,355,450	27,161,423	140.3%	(7,805,973)	40,684,500	20,342,250	9,330,144	31,866,020	156.6%	(11,523,770)	4,704,596
Total Salaries	338,553,100	169,276,550	161,076,303	95.2%	8,200,247	362,876,700	181,438,350	37,525,830	182,634,644	100.7%	(1,196,294)	21,558,342
Fringes	182,100,300	91,050,150	87,459,410	96.1%	3,590,740	188,263,600	94,131,800	17,935,373	91,796,106	97.5%	2,335,694	4,336,696
Other Expenses:												
Utilities	16,484,400	8,242,200	7,433,979	90.2%	808,221	16,462,100	8,231,050	1,291,872	7,750,327	94.2%	480,723	316,347
Professional & Purchased Services	46,193,600	23,096,800	20,593,597	89.2%	2,503,203	47,606,600	23,803,300	3,259,132	20,716,397	87.0%	3,086,903	122,800
Travel, Tuition & Dues	1,934,990	967,495	1,204,092	124.5%	(236,597)	2,114,300	1,057,150	161,797	1,489,155	140.9%	(432,005)	285,063
Communications	7,001,810	3,500,905	2,918,631	83.4%	582,274	7,124,200	3,562,100	591,094	3,293,425	92.5%	268,675	374,794
Repairs & Maintenance Services	8,886,500	4,443,250	3,785,147	85.2%	658,103	9,227,500	4,613,750	375,318	3,797,082	82.3%	816,668	11,935
Internal Service Fees	25,863,300	12,931,650	12,851,246	99.4%	80,404	28,118,900	14,059,450	2,331,255	13,986,909	99.5%	72,541	1,135,663
All Other Expenses	140,866,900	70,433,450	75,429,058	107.1%	(4,995,608)	143,501,600	71,750,800	8,793,057	82,762,808	115.3%	(11,012,008)	7,333,750
Total Other Expenses	247,231,500	123,615,750	124,215,750	100.5%	(600,000)	254,155,200	127,077,600	16,803,526	133,796,102	105.3%	(6,718,502)	9,580,352
Transfers to Other Funds & Units	94,703,900	47,351,950	36,524,538	77.1%	10,827,412	111,085,000	55,542,500	5,254,456	42,305,652	76.2%	13,236,848	5,781,114
TOTAL EXPENSES & TRANSFERS	862,588,800	431,294,400	409,276,000	94.9%	22,018,400	916,380,500	458,190,250	77,519,186	450,532,504	98.3%	7,657,746	41,256,504
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	44,843,400	22,421,700	21,112,770	94.2%	1,308,930	47,087,300	23,543,650	4,916,827	24,340,590	103.4%	(796,940)	3,227,820
Other Governments & Agencies:												
Federal Direct	1,000,000	500,000	17,316	3.5%	482,684	330,000	165,000	921	2,444	1.5%	162,556	(14,872)
Fed Through State Pass-Through	0	0	567,554	0.0%	(567,554)	1,868,000	934,000	56,022	239,920	25.7%	694,080	(327,635)
Fed Through Other Pass-Through	5,300,000	2,650,000	2,362,064	89.1%	287,936	6,054,200	3,027,100	425,606	1,874,693	61.9%	1,152,407	(487,371)
State Direct	73,167,200	36,583,600	19,942,574	54.5%	16,641,026	82,601,500	41,300,750	5,000,005	20,176,052	48.9%	21,124,698	233,478
Other Government & Agencies	6,554,800	3,277,400	3,184,987	97.2%	92,413	6,559,700	3,279,850	555,347	3,263,759	99.5%	16,091	78,772
Total Other Governments & Agencies	86,022,000	43,011,000	26,074,495	60.6%	16,936,505	97,413,400	48,706,700	6,037,902	25,556,867	52.5%	23,149,833	(517,627)
Other Revenue:												
Property Taxes	407,581,500	203,790,750	172,558,437	84.7%	31,232,313	423,404,600	211,702,300	143,151,130	186,522,688	88.1%	25,179,612	13,964,252
Local Option Sales Tax	113,311,200	56,655,600	35,618,092	62.9%	21,037,508	121,560,100	60,780,050	9,924,612	36,923,245	60.7%	23,856,805	1,305,153
Other Tax, Licences & Permits	113,675,000	56,837,500	46,011,428	81.0%	10,826,072	138,165,200	69,082,600	8,569,722	47,848,070	69.3%	21,234,530	1,836,641
Fines, Forfeits & Penalties	11,261,400	5,630,700	4,647,554	82.5%	983,146	9,840,100	4,920,050	694,222	4,137,252	84.1%	782,798	(510,302)
Compensation from Property	1,215,700	607,850	482,273	79.3%	125,577	1,443,100	721,550	23,468	242,841	33.7%	478,709	(239,431)
Miscellaneous Revenue	11,248,100	5,624,050	4,831,290	85.9%	792,760	13,161,700	6,580,850	794,138	4,579,827	69.6%	2,001,023	(251,463)
Total Other Revenue	658,292,900	329,146,450	264,149,073	80.3%	64,997,377	707,574,800	353,787,400	163,157,292	280,253,923	79.2%	73,533,477	16,104,850
Transfers From Other Funds & Units	13,797,700	6,898,850	5,612,238	81.4%	1,286,612	14,966,800	7,483,400	1,397,793	7,029,172	93.9%	454,228	1,416,934
TOTAL REVENUE & TRANSFERS	802,956,000	401,478,000	316,948,575	78.9%	84,529,425	867,042,300	433,521,150	175,509,814	337,180,552	77.8%	96,340,598	20,231,977

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 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	22,461,600	15,509,546	69.0%	6,952,054	47,220,300	23,610,150	2,853,522	16,467,696	69.7%	7,142,454	958,150
Overtime	1,102,200	551,100	699,773	127.0%	(148,673)	1,128,700	564,350	111,873	1,040,427	184.4%	(476,077)	340,654
All Other Salary Codes	1,368,500	684,250	6,752,420	986.8%	(6,068,170)	1,854,300	927,150	1,563,359	7,089,898	764.7%	(6,162,748)	337,478
Total Salaries	47,393,900	23,696,950	22,961,740	96.9%	735,210	50,203,300	25,101,650	4,528,754	24,598,021	98.0%	503,629	1,636,282
Fringes	21,697,700	10,848,850	10,152,253	93.6%	696,597	21,817,800	10,908,900	1,780,457	10,099,193	92.6%	809,707	(53,060)
Other Expenses:												
Utilities	8,410,800	4,205,400	3,121,366	74.2%	1,084,034	8,020,400	4,010,200	632,269	3,425,744	85.4%	584,456	304,377
Professional & Purchased Services	26,200	13,100	0	0.0%	13,100	26,000	13,000	0	0	0.0%	13,000	0
Travel, Tuition & Dues	2,700	1,350	900	66.7%	450	19,800	9,900	1,520	2,124	21.5%	7,776	1,224
Communications	131,000	65,500	41,930	64.0%	23,570	134,200	67,100	8,716	49,095	73.2%	18,005	7,165
Repairs & Maintenance Services	52,300	26,150	22,216	85.0%	3,934	53,600	26,800	7,938	13,253	49.5%	13,547	(8,963)
Internal Service Fees	3,086,300	1,543,150	1,526,527	98.9%	16,623	3,243,200	1,621,600	270,267	1,621,600	100.0%	0	95,073
All Other Expenses	3,532,500	1,766,250	266,736	15.1%	1,499,514	3,145,300	1,572,650	69,277	418,597	26.6%	1,154,053	151,861
Total Other Expenses	15,241,800	7,620,900	4,979,675	65.3%	2,641,225	14,642,500	7,321,250	989,986	5,530,412	75.5%	1,790,838	550,738
Transfers to Other Funds & Units	34,000,900	17,000,450	15,821,522	93.1%	1,178,928	38,265,500	19,132,750	604,339	17,645,731	92.2%	1,487,019	1,824,209
TOTAL EXPENSES & TRANSFERS	118,334,300	59,167,150	53,915,189	91.1%	5,251,961	124,929,100	62,464,550	7,903,535	57,873,358	92.6%	4,591,192	3,958,169
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	143,000	71,500	127,895	178.9%	(56,395)	169,000	84,500	33,919	91,711	108.5%	(7,211)	(36,184)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	621,900	281,267	45.2%	340,633	2,084,800	1,042,400	143,333	573,333	55.0%	469,067	292,067
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,243,800	621,900	281,267	45.2%	340,633	2,084,800	1,042,400	143,333	573,333	55.0%	469,067	292,067
Other Revenue:												
Property Taxes	99,915,800	49,957,900	38,349,410	76.8%	11,608,490	103,983,700	51,991,850	27,733,961	35,183,171	67.7%	16,808,679	(3,166,239)
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	4,067,200	3,410,246	83.8%	656,954	10,077,500	5,038,750	970,494	3,424,579	68.0%	1,614,171	14,333
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	50,000	0	0.0%	50,000	100,000	50,000	0	0	0.0%	50,000	0
Miscellaneous Revenue	0	0	(6,676)	0.0%	6,676	0	0	(8,049)	(16,238)	0.0%	16,238	(9,562)
Total Other Revenue	108,150,200	54,075,100	41,752,980	77.2%	12,322,120	114,161,200	57,080,600	28,696,406	38,591,511	67.6%	18,489,089	(3,161,468)
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	54,768,500	42,162,141	77.0%	12,606,359	116,415,000	58,207,500	28,873,657	39,256,555	67.4%	18,950,945	(2,905,586)

BUDGET ACCOUNTABILITY REPORT

SECTION - II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

BUDGET ACCOUNTABILITY REPORT CARD
Enterprise, Internal Service and Special Revenue Funds
December 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	-16.5%	-6.9%	N/A	6,848,177
30130	Administrative - Mediation Services Fund On Time	-38.3%	-37.0%	N/A	26,829
60156	Board of Fair Commissioners 3 Days Late	14.7%	10.1%	No Variance	(241,488)
30600	Codes - Demolition Fund On Time	-75.7%	-10.1%	N/A	104,040
60170	Community Education Commission On Time	-100.7%	N/A	N/A	151,041
30118	County Clerk - Computer Fund On Time	-100.0%	-21.3%	N/A	37,500
30218	County Clerk - Title Fees Fund On Time	-38.2%	10.7%	N/A	8,600
30034 & 33024	Criminal Court Clerk - Special Funds On Time	-51.1%	-19.8%	N/A	56,584
30103	District Attorney - Fraud & Economic Crime On Time	-87.1%	-33.7%	N/A	30,469
32219	District Attorney - Grant Funds On Time	0.1%	0.1%	No Variance	-123
30101	District Attorney - Metro Major Drug Program On Time	-61.1%	-83.8%	N/A	580,519
68201	District Energy System On Time	-19.2%	-8.2%	N/A	1,995,926
60152	Farmers' Market Not Submitted	-17.5%	-50.1%	No Variance	170,407
51180	Finance - Treasury On Time	-17.6%	-46.1%	No Variance	83,591
51154	General Services - Fleet Management On Time	-13.3%	33.0%	No Variance	1,503,866
61190	General Services - Surplus Property Auction - E-Bid On Time	-7.2%	65.5%	No Variance	36,604
30027	General Sessions Court - Drug Court On Time	111.3%	-7.1%	N/A	(29,658)
30102	General Sessions Court - DUI Offender On Time	16.5%	1.8%	N/A	(7,424)
32227	General Sessions Court - Grant Fund On Time	-29.1%	-29.1%	No Variance	20,349
30006	Health - Animal Control Donations On Time	18.0%	-93.6%	N/A	(28,195)
30072	Health - Animal Education and Welfare On Time	-100.0%	-66.8%	N/A	2,500
32200	Health - Grant Fund On Time	-12.6%	-14.4%	No Variance	1,561,713
30204	Health - Title V Clean Air Act On Time	-40.4%	-99.1%	N/A	30,269
32211	Historical Commission - Grant Fund On Time	29.7%	37.4%	N/A	(8,157)
51137	Information Technology Services - Information Technology Services On Time	0.6%	-1.0%	N/A	(71,871)
30030 & 32226	Juvenile Court - Grant Funds On Time	-13.4%	-10.8%	No Variance	139,702
30122	Juvenile Court Clerk - Computer Fund On Time	50.3%	-16.3%	N/A	(4,028)
30114	Mayor's Office - Barnes Fund for Affordable Housing On Time	-86.3%	-22.8%	No Variance	5,701,990
30076	Mayor's Office - Donations On Time	-100.0%	100.1%	N/A	250
32004	Mayor's Office - Grant Fund On Time	-100.0%	-100.0%	N/A	7,500
31500	Metro Action Commission - Admin & Leasehold On Time	69.8%	152.8%	No Variance	(993,863)
31501, 31502, 31503, 31504, 31505, 31506, 31508, 31511, 31512, 31514 & 31519	Metro Action Commission - All Funds On Time	-3.2%	-11.4%	No Variance	397,595
35135	MNPS - Charter Schools N/A	2.8%	2.8%	N/A	(1,299,993)
35131	MNPS - Operations N/A	-3.7%	-15.4%	No Variance	15,439,209
55146	MNPS - Print Shop N/A	-16.0%	-15.2%	N/A	48,049
35158	MNPS - School Lunchroom N/A	-13.2%	-36.9%	N/A	3,435,090
60161	Municipal Auditorium On Time	-18.8%	-29.6%	No Variance	182,342
All Funds	Nashville Career Advancement Center - All Funds On Time	-20.1%	-44.6%	No Variance	609,795
32250	Office of Emergency Management - Grant Funds On Time	-51.9%	-55.9%	No Variance	63,432
32051	Office of Family Safety - Grant Fund On Time	-34.9%	-46.5%	No Variance	61,379
32300	Parks & Recreation - Grant Funds On Time	-34.2%	-33.5%	No Variance	83,400
30802	Parks & Recreation - Resale Inventory On Time	-35.7%	-1.1%	N/A	312,461
30801	Parks & Recreation - Special Projects On Time	-61.7%	200.3%	N/A	167,146

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30702	Planning - Advance Planning & Research	On Time	-70.1%	100.2%	N/A	17,525
30704	Planning - Grant Fund	On Time	-65.2%	-80.1%	No Variance	57,299
30764	Planning - Metro Area Computer Mapping	On Time	38.6%	-29.4%	N/A	(24,327)
30706	Planning - Regional Transportation	On Time	-60.8%	-63.1%	No Variance	1,142,567
30158	Police - Donations	On Time	-87.8%	-99.9%	N/A	57,700
30063, 30066, 30068, 30075 ,32131, 32231	Police - Grant Funds	On Time	-56.3%	-94.0%	No Variance	816,871
61200	Police - Impound	On Time	-100.0%	-73.2%	N/A	187,500
30161	Police - Secondary Employment	On Time	-58.3%	-99.9%	N/A	43,730
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157 & 30159	Police - Special Funds	On Time	-69.0%	-67.2%	No Variance	2,001,837
30200	Police - Task Force Fund	On Time	-28.1%	-28.1%	No Variance	150,517
30401	Public Library - Library Services	On Time	-28.9%	-90.4%	No Variance	41,124
30511	Public Works - Paving Fund	On Time	-15.9%	0.0%	N/A	317,121
30508	Public Works - Sidewalk	On Time	-100.0%	763.8%	N/A	21,500
30502	Public Works - Solid Waste Grant	On Time	-94.5%	-51.8%	N/A	86,000
30501	Public Works - Solid Waste Operations	On Time	-14.8%	0.9%	No Variance	1,900,369
30509	Public Works - Surplus Parking Fund	On Time	-43.8%	11.5%	N/A	1,441,106
30503	Public Works - Tire Waste	On Time	15.3%	29.4%	N/A	(34,454)
30004	Register of Deeds - Computer Fund	14 Days Late	-3.7%	N/A	N/A	216
30145	Sheriff's Office - CCA Contract	On Time	-34.6%	-71.8%	No Variance	3,033,053
32230	Sheriff's Office - Grant Funds	On Time	-96.5%	-52.7%	N/A	82,293
30007	Social Services - Donations	On Time	13.8%	4407.4%	N/A	(2,077)
32237	Social Services - Grant Fund	On Time	-9.0%	-19.8%	No Variance	77,104
32137	Social Services - Homelessness Grant	On Time	-29.4%	-41.1%	No Variance	110,427
30137	Social Services - MHC Special Donations	On Time	-55.8%	-9.3%	N/A	33,719
60008	Sports Authority	On Time	-14.0%	0.1%	No Variance	58,295
30020	State Trial Courts - Drug Enforcement	On Time	-20.3%	-22.1%	No Variance	70,299
32228	State Trial Courts - Grant Funds	On Time	-8.7%	-32.2%	No Variance	136,466
67331	Water Services - Operations	On Time	2.7%	0.0%	No Variance	(1,590,235)
67431	Water Services - Stormwater	On Time	-33.1%	5.6%	No Variance	3,056,156

Information submitted on time; Revenue meets or exceeds budget; Expenses within or under budget

Revenue 0.1% - 5% below budget; Expenses 0.1% - 5% over budget

Information not submitted on time; Revenue greater than 5% under budget; Expenses greater than 5% over budget

Budget Accountability Report

Table of Contents

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

Budget Accountability Report

Table of Contents

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

Budget Accountability Report

Table of Contents

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

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

Administrative
 Hotel Occupancy Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	22,200,000	11,100,000	6,834,886	61.6%	4,265,114	24,590,000	12,295,000	2,157,607	8,008,746	65.1%	4,286,254	1,173,860
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	21,900,000	19,447,726	88.8%	2,452,274	47,960,000	23,980,000	5,578,189	21,758,826	90.7%	2,221,174	2,311,099
Total Other Expenses	66,000,000	33,000,000	26,282,613	79.6%	6,717,387	72,550,000	36,275,000	7,735,796	29,767,572	82.1%	6,507,428	3,484,959
Transfers to Other Funds & Units	9,450,000	4,725,000	3,509,292	74.3%	1,215,708	10,570,000	5,285,000	1,302,805	4,944,251	93.6%	340,749	1,434,959
TOTAL EXPENSES & TRANSFERS	75,450,000	37,725,000	29,791,905	79.0%	7,933,096	83,120,000	41,560,000	9,038,601	34,711,823	83.5%	6,848,177	4,919,919
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	37,725,000	33,741,408	89.4%	3,983,592	83,120,000	41,560,000	10,003,583	38,699,494	93.1%	2,860,506	4,958,086
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	8,769	0.0%	(8,769)	0	0	2,799	7,008	0.0%	(7,008)	(1,761)
Total Other Revenue	75,450,000	37,725,000	33,750,177	89.5%	3,974,823	83,120,000	41,560,000	10,006,383	38,706,502	93.1%	2,853,498	4,956,325
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	37,725,000	33,750,177	89.5%	3,974,823	83,120,000	41,560,000	10,006,383	38,706,502	93.1%	2,853,498	4,956,325

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

Administrative
 Mediation Services Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	63,200	31,600	0	0.0%	31,600	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	70,000	45,324	64.7%	24,676	140,000	70,000	8,499	43,171	61.7%	26,829	(2,153)
Total Other Expenses	203,200	101,600	45,324	44.6%	56,276	140,000	70,000	8,499	43,171	61.7%	26,829	(2,153)
Transfers to Other Funds & Units	(63,200)	(31,600)	0	0.0%	(31,600)	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	140,000	70,000	45,324	64.7%	24,676	140,000	70,000	8,499	43,171	61.7%	26,829	(2,153)
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	70,000	45,282	64.7%	24,718	140,000	70,000	9,115	44,086	63.0%	25,914	(1,196)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	21	0.0%	(21)	0	0	5	25	0.0%	(25)	3
Total Other Revenue	140,000	70,000	45,303	64.7%	24,697	140,000	70,000	9,119	44,111	63.0%	25,889	(1,192)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	140,000	70,000	45,303	64.7%	24,697	140,000	70,000	9,119	44,111	63.0%	25,889	(1,192)

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

Board of Fair Commissioners
Board of Fair Commissioners

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,033,300	516,650	487,238	94.3%	29,412	1,080,200	540,100	126,614	576,491	106.7%	(36,391)	89,253
Overtime	40,000	20,000	45,889	229.4%	(25,889)	26,500	13,250	15,594	61,646	465.3%	(48,396)	15,758
All Other Salary Codes	12,600	6,300	(34,215)	-543.1%	40,515	12,600	6,300	9,237	(30,902)	-490.5%	37,202	3,313
Total Salaries	1,085,900	542,950	498,911	91.9%	44,039	1,119,300	559,650	151,444	607,235	108.5%	(47,585)	108,323
Fringes	496,900	248,450	186,037	74.9%	62,413	438,300	219,150	50,557	218,814	99.8%	336	32,777
Other Expenses:												
Utilities	643,500	321,750	316,358	98.3%	5,392	596,200	298,100	55,091	382,026	128.2%	(83,926)	65,668
Professional & Purchased Services	384,100	192,050	236,882	123.3%	(44,832)	361,900	180,950	30,399	239,060	132.1%	(58,110)	2,179
Travel, Tuition & Dues	0	0	1,628	0.0%	(1,628)	700	350	0	10,067	2876.4%	(9,717)	8,439
Communications	123,300	61,650	52,917	85.8%	8,733	107,800	53,900	11,788	64,983	120.6%	(11,083)	12,065
Repairs & Maintenance Services	291,200	145,600	79,120	54.3%	66,480	162,700	81,350	3,776	92,353	113.5%	(11,003)	13,234
Internal Service Fees	50,800	25,400	24,350	95.9%	1,050	81,900	40,950	6,825	40,950	100.0%	0	16,600
All Other Expenses	366,500	183,250	219,225	119.6%	(35,975)	421,500	210,750	36,630	231,149	109.7%	(20,399)	11,924
Total Other Expenses	1,859,400	929,700	930,480	100.1%	(780)	1,732,700	866,350	144,508	1,060,589	122.4%	(194,239)	130,109
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	1,721,100	1,615,428	93.9%	105,672	3,290,300	1,645,150	346,510	1,886,638	114.7%	(241,488)	271,210
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,267,100	1,633,550	1,694,418	103.7%	(60,868)	3,290,300	1,645,150	232,384	1,721,960	104.7%	(76,810)	27,543
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	88,999	88,999	0.0%	(88,999)	24,020
TOTAL REVENUE & TRANSFERS	3,267,100	1,633,550	1,759,397	107.7%	(125,847)	3,290,300	1,645,150	321,383	1,810,959	110.1%	(165,809)	51,562

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

Codes Administration
 Demolition Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	275,000	137,500	3,725	2.7%	133,775	275,000	137,500	1,500	33,460	24.3%	104,040	29,735
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	137,500	3,725	2.7%	133,775	275,000	137,500	1,500	33,460	24.3%	104,040	29,735
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	275,000	137,500	3,725	2.7%	133,775	275,000	137,500	1,500	33,460	24.3%	104,040	29,735
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	37,500	65,781	175.4%	(28,281)	75,000	37,500	99	22,263	59.4%	15,237	(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	1,137	0.0%	(1,137)	0	0	411	1,330	0.0%	(1,330)	194
Total Other Revenue	0	0	1,137	0.0%	(1,137)	0	0	411	1,330	0.0%	(1,330)	194
Transfers From Other Funds & Units	200,000	100,000	100,000	100.0%	0	200,000	100,000	0	100,000	100.0%	0	0
TOTAL REVENUE & TRANSFERS	275,000	137,500	166,918	121.4%	(29,418)	275,000	137,500	510	123,593	89.9%	13,907	(43,325)

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

Community Education Commission
 Community Education Commission

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	162,500	81,250	72,624	89.4%	8,626	0	0	0	0	0.0%	0	(72,624)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	1,700	3,919	230.5%	(2,219)	3,400	1,700	0	(6,459)	-379.9%	8,159	(10,378)
Total Salaries	165,900	82,950	76,543	92.3%	6,407	3,400	1,700	0	(6,459)	-379.9%	8,159	(83,002)
Fringes	72,700	36,350	20,594	56.7%	15,756	40,100	20,050	0	0	0.0%	20,050	(20,594)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	53,100	26,550	32,142	121.1%	(5,592)	53,100	26,550	0	(5)	0.0%	26,555	(32,147)
Travel, Tuition & Dues	4,700	2,350	4,621	196.6%	(2,271)	4,700	2,350	0	2,174	92.5%	176	(2,447)
Communications	90,800	45,400	14,046	30.9%	31,354	53,200	26,600	0	374	1.4%	26,226	(13,672)
Repairs & Maintenance Services	500	250	0	0.0%	250	500	250	0	0	0.0%	250	0
Internal Service Fees	20,000	10,000	10,359	103.6%	(359)	1,300	650	0	0	0.0%	650	(10,359)
All Other Expenses	143,700	71,850	69,920	97.3%	1,930	143,700	71,850	0	2,875	4.0%	68,975	(67,045)
Total Other Expenses	312,800	156,400	131,087	83.8%	25,313	256,500	128,250	0	5,418	4.2%	122,832	(125,669)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	551,400	275,700	228,224	82.8%	47,476	300,000	150,000	0	(1,041)	-0.7%	151,041	(229,265)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	60,000	30,000	27,904	93.0%	2,097	0	0	111	261	0.0%	(261)	(27,643)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	179,000	0	0.0%	179,000	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	418,000	209,000	27,904	13.4%	181,097	0	0	111	261	0.0%	(261)	(27,643)

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

County Clerk
Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	75,000	37,500	43,302	115.5%	(5,802)	75,000	37,500	0	0	0.0%	37,500	(43,302)
Total Other Expenses	75,000	37,500	43,302	115.5%	(5,802)	75,000	37,500	0	0	0.0%	37,500	(43,302)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	75,000	37,500	43,302	115.5%	(5,802)	75,000	37,500	0	0	0.0%	37,500	(43,302)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	37,500	33,321	88.9%	4,179	75,000	37,500	3,894	29,202	77.9%	8,298	(4,119)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	289	0.0%	(289)	0	0	100	322	0.0%	(322)	32
Total Other Revenue	0	0	289	0.0%	(289)	0	0	100	322	0.0%	(322)	32
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	75,000	37,500	33,610	89.6%	3,890	75,000	37,500	3,994	29,524	78.7%	7,976	(4,087)

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

County Clerk
Title Fees Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	35,000	17,500	15,748	90.0%	1,752	45,000	22,500	0	13,900	61.8%	8,600	(1,848)
Total Other Expenses	35,000	17,500	15,748	90.0%	1,752	45,000	22,500	0	13,900	61.8%	8,600	(1,848)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	35,000	17,500	15,748	90.0%	1,752	45,000	22,500	0	13,900	61.8%	8,600	(1,848)
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	17,500	31,686	181.1%	(14,186)	45,000	22,500	6,224	24,756	110.0%	(2,256)	(6,930)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	35,000	17,500	31,686	181.1%	(14,186)	45,000	22,500	6,224	24,756	110.0%	(2,256)	(6,930)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	122	0.0%	(122)	0	0	50	160	0.0%	(160)	38
Total Other Revenue	0	0	122	0.0%	(122)	0	0	50	160	0.0%	(160)	38
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	35,000	17,500	31,808	181.8%	(14,308)	45,000	22,500	6,274	24,916	110.7%	(2,416)	(6,892)

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

Criminal Court Clerk
 Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	75,000	37,500	0	0.0%	37,500	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	4,000	2,000	5,059	253.0%	(3,059)	4,000	2,000	0	1,476	73.8%	524	(3,584)
Communications	13,300	6,650	0	0.0%	6,650	13,300	6,650	0	0	0.0%	6,650	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	117,400	38,593	32.9%	78,807	204,100	102,050	11,499	52,640	51.6%	49,410	14,047
Total Other Expenses	327,100	163,550	43,653	26.7%	119,897	221,400	110,700	11,499	54,116	48.9%	56,584	10,463
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	327,100	163,550	43,653	26.7%	119,897	221,400	110,700	11,499	54,116	48.9%	56,584	10,463
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	77,100	38,550	27,710	71.9%	10,840	67,400	33,700	4,629	27,014	80.2%	6,686	(696)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	87,500	63,340	72.4%	24,160	154,000	77,000	10,720	61,296	79.6%	15,704	(2,044)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	389	0.0%	(389)	0	0	128	426	0.0%	(426)	37
Total Other Revenue	175,000	87,500	63,729	72.8%	23,771	154,000	77,000	10,848	61,722	80.2%	15,278	(2,007)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	252,100	126,050	91,439	72.5%	34,611	221,400	110,700	15,477	88,736	80.2%	21,964	(2,703)

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

District Attorney
 Fraud & Economic Crime

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	25,000	12,500	0	0.0%	12,500	25,000	12,500	0	0	0.0%	12,500	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	12,500	0	0.0%	12,500	25,000	12,500	0	0	0.0%	12,500	0
Fringes	1,900	950	0	0.0%	950	1,900	950	0	0	0.0%	950	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	250	215	86.0%	35	500	250	1,700	1,741	696.2%	(1,491)	1,526
Travel, Tuition & Dues	13,600	6,800	1,095	16.1%	5,705	13,500	6,750	0	175	2.6%	6,575	(920)
Communications	9,500	4,750	2,349	49.5%	2,401	9,600	4,800	643	2,616	54.5%	2,184	267
Repairs & Maintenance Services	4,000	2,000	0	0.0%	2,000	4,000	2,000	0	0	0.0%	2,000	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	15,500	7,750	0	0.0%	7,750	15,500	7,750	0	0	0.0%	7,750	0
Total Other Expenses	43,100	21,550	3,659	17.0%	17,891	43,100	21,550	2,343	4,531	21.0%	17,019	872
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	70,000	35,000	3,659	10.5%	31,341	70,000	35,000	2,343	4,531	12.9%	30,469	872
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	35,000	25,468	72.8%	9,532	70,000	35,000	4,143	23,048	65.9%	11,952	(2,420)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	87	0.0%	(87)	0	0	45	140	0.0%	(140)	54
Total Other Revenue	70,000	35,000	25,555	73.0%	9,445	70,000	35,000	4,188	23,188	66.3%	11,812	(2,367)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	70,000	35,000	25,555	73.0%	9,445	70,000	35,000	4,188	23,188	66.3%	11,812	(2,367)

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

District Attorney
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	135,300	67,650	65,472	96.8%	2,178	134,300	67,150	16,119	72,541	108.0%	(5,391)	7,069
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(4,408)	0.0%	4,408	1,000	500	688	(5,120)	-1023.9%	5,620	(712)
Total Salaries	135,300	67,650	61,064	90.3%	6,586	135,300	67,650	16,807	67,421	99.7%	229	6,357
Fringes	60,700	30,350	28,161	92.8%	2,189	60,700	30,350	7,870	31,701	104.5%	(1,351)	3,540
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	1,000	665	66.5%	335	2,000	1,000	0	0	0.0%	1,000	(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	1,000	665	66.5%	335	2,000	1,000	0	0	0.0%	1,000	(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	99,000	89,890	90.8%	9,110	198,000	99,000	24,676	99,123	100.1%	(123)	9,232
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	79,200	71,912	90.8%	7,288	158,400	79,200	19,741	79,298	100.1%	(98)	7,386
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	79,200	71,912	90.8%	7,288	158,400	79,200	19,741	79,298	100.1%	(98)	7,386
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	19,800	17,978	90.8%	1,822	39,600	19,800	4,935	19,825	100.1%	(25)	1,846
TOTAL REVENUE & TRANSFERS	198,000	99,000	89,890	90.8%	9,110	198,000	99,000	24,676	99,123	100.1%	(123)	9,232

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

District Attorney
Metro Major Drug Program

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	600,000	300,000	165,488	55.2%	134,512	600,000	300,000	41,797	198,390	66.1%	101,610	32,902
Overtime	157,300	78,650	7,730	9.8%	70,920	157,300	78,650	0	0	0.0%	78,650	(7,730)
All Other Salary Codes	143,800	71,900	(11,725)	-16.3%	83,625	143,800	71,900	5,044	(12,613)	-17.5%	84,513	(889)
Total Salaries	901,100	450,550	161,493	35.8%	289,057	901,100	450,550	46,841	185,776	41.2%	264,774	24,284
Fringes	173,300	86,650	63,483	73.3%	23,167	173,300	86,650	15,621	68,640	79.2%	18,010	5,158
Other Expenses:												
Utilities	27,600	13,800	9,272	67.2%	4,528	27,600	13,800	2,681	8,450	61.2%	5,350	(822)
Professional & Purchased Services	264,500	132,250	8,931	6.8%	123,319	264,500	132,250	1,309	40,677	30.8%	91,573	31,746
Travel, Tuition & Dues	26,800	13,400	5,876	43.8%	7,524	26,800	13,400	0	2,627	19.6%	10,773	(3,249)
Communications	112,900	56,450	49,520	87.7%	6,930	112,900	56,450	3,595	16,076	28.5%	40,374	(33,444)
Repairs & Maintenance Services	137,900	68,950	7,114	10.3%	61,836	109,500	54,750	813	7,189	13.1%	47,561	75
Internal Service Fees	20,600	10,300	9,628	93.5%	672	29,000	14,500	3,128	18,766	129.4%	(4,266)	9,138
All Other Expenses	235,300	117,650	19,211	16.3%	98,439	255,300	127,650	343	21,280	16.7%	106,370	2,068
Total Other Expenses	825,600	412,800	109,552	26.5%	303,248	825,600	412,800	11,869	115,064	27.9%	297,736	5,513
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	950,000	334,527	35.2%	615,473	1,900,000	950,000	74,331	369,481	38.9%	580,519	34,954
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	950,000	1,630,017	171.6%	(680,017)	1,900,000	950,000	4,556	148,896	15.7%	801,104	(1,481,121)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	4,029	0.0%	(4,029)	0	0	1,374	4,780	0.0%	(4,780)	751
Total Other Revenue	1,900,000	950,000	1,634,046	172.0%	(684,046)	1,900,000	950,000	5,929	153,676	16.2%	796,324	(1,480,370)
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	950,000	1,634,046	172.0%	(684,046)	1,900,000	950,000	5,929	153,676	16.2%	796,324	(1,480,370)

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

District Energy System
 District Energy System

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	126,400	63,200	50,310	79.6%	12,890	146,300	73,150	10,773	58,294	79.7%	14,856	7,984
Overtime	0	0	0	0.0%	0	0	0	113	767	0.0%	(767)	767
All Other Salary Codes	0	0	7,242	0.0%	(7,242)	0	0	4,368	6,112	0.0%	(6,112)	(1,130)
Total Salaries	126,400	63,200	57,552	91.1%	5,648	146,300	73,150	15,254	65,173	89.1%	7,977	7,622
Fringes	45,000	22,500	19,140	85.1%	3,360	78,900	39,450	4,975	22,592	57.3%	16,858	3,452
Other Expenses:												
Utilities	10,727,400	5,363,700	4,192,658	78.2%	1,171,042	9,523,700	4,761,850	532,982	3,997,318	83.9%	764,532	(195,340)
Professional & Purchased Services	5,007,400	2,503,700	1,912,300	76.4%	591,400	4,956,200	2,478,100	430,427	1,840,885	74.3%	637,215	(71,415)
Travel, Tuition & Dues	2,400	1,200	175	14.6%	1,025	2,500	1,250	175	175	14.0%	1,075	0
Communications	23,100	11,550	30	0.3%	11,520	23,400	11,700	0	1,854	15.8%	9,846	1,824
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	13,500	6,750	6,750	100.0%	0	12,000	6,000	1,000	6,000	100.0%	0	(750)
All Other Expenses	189,500	94,750	67,223	70.9%	27,527	215,300	107,650	15,788	72,540	67.4%	35,110	5,317
Total Other Expenses	15,963,300	7,981,650	6,179,137	77.4%	1,802,513	14,733,100	7,366,550	980,372	5,918,772	80.3%	1,447,778	(260,364)
Transfers to Other Funds & Units	5,848,000	2,924,000	2,747,200	94.0%	176,801	5,798,700	2,899,350	0	2,376,036	82.0%	523,314	(371,164)
TOTAL EXPENSES & TRANSFERS	21,982,700	10,991,350	9,003,028	81.9%	1,988,322	20,757,000	10,378,500	1,000,601	8,382,574	80.8%	1,995,926	(620,454)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	(327)	0.0%	327	0	0	(282)	(2,355)	0.0%	2,355	(2,028)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	10,991,850	10,786,387	98.1%	205,463	20,757,000	10,378,500	0	9,528,698	91.8%	849,802	(1,257,689)
TOTAL REVENUE & TRANSFERS	21,983,700	10,991,850	10,786,059	98.1%	205,791	20,757,000	10,378,500	(282)	9,526,342	91.8%	852,158	(1,259,717)

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

Farmers' Market
Farmers' Market

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	362,100	181,050	114,278	63.1%	66,772	393,100	196,550	29,114	151,678	77.2%	44,872	37,400
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,000	1,000	11,285	1128.5%	(10,285)	2,000	1,000	8,183	4,105	410.5%	(3,105)	(7,180)
Total Salaries	364,100	182,050	125,563	69.0%	56,487	395,100	197,550	37,297	155,783	78.9%	41,767	30,220
Fringes	166,800	83,400	46,421	55.7%	36,979	174,300	87,150	12,783	54,682	62.7%	32,468	8,260
Other Expenses:												
Utilities	268,400	134,200	150,868	112.4%	(16,668)	268,400	134,200	2,175	122,253	91.1%	11,947	(28,614)
Professional & Purchased Services	533,200	266,600	298,662	112.0%	(32,062)	603,200	301,600	17,377	452,714	150.1%	(151,114)	154,052
Travel, Tuition & Dues	1,000	500	595	119.0%	(95)	7,300	3,650	0	595	16.3%	3,055	0
Communications	85,300	42,650	26,060	61.1%	16,590	85,300	42,650	6,589	51,824	121.5%	(9,174)	25,765
Repairs & Maintenance Services	179,500	89,750	75,464	84.1%	14,286	178,600	89,300	1,438	(97,284)	-108.9%	186,584	(172,749)
Internal Service Fees	23,300	11,650	11,350	97.4%	300	44,200	22,100	2,373	14,237	64.4%	7,863	2,886
All Other Expenses	111,300	55,650	62,454	112.2%	(6,804)	196,300	98,150	7,459	51,140	52.1%	47,010	(11,314)
Total Other Expenses	1,202,000	601,000	625,453	104.1%	(24,453)	1,383,300	691,650	37,410	595,478	86.1%	96,172	(29,975)
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	866,450	797,437	92.0%	69,013	1,952,700	976,350	87,490	805,943	82.5%	170,407	8,506
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,601,600	800,800	527,964	65.9%	272,836	925,700	462,850	66,519	486,965	105.2%	(24,115)	(40,999)
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	10,000	5,000	0	0.0%	5,000	0	0	0	0	0.0%	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	5,000	0	0.0%	5,000	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	60,650	0	0.0%	60,650	27,000	13,500	0	0	0.0%	13,500	0
Total Other Revenue	121,300	60,650	0	0.0%	60,650	27,000	13,500	0	0	0.0%	13,500	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	1,000,000	500,000	0	0	0.0%	500,000	0
TOTAL REVENUE & TRANSFERS	1,732,900	866,450	527,964	60.9%	338,486	1,952,700	976,350	66,519	486,965	49.9%	489,385	(40,999)

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

Finance
 Treasury

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	557,000	278,500	209,320	75.2%	69,180	589,400	294,700	45,164	249,612	84.7%	45,088	40,291
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,200	2,100	22,583	1075.4%	(20,483)	4,200	2,100	20,952	26,198	1247.5%	(24,098)	3,615
Total Salaries	561,200	280,600	231,903	82.6%	48,697	593,600	296,800	66,116	275,810	92.9%	20,990	43,907
Fringes	171,900	85,950	77,293	89.9%	8,657	167,300	83,650	19,546	94,423	112.9%	(10,773)	17,130
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	100	214	214.3%	(114)	125,200	62,600	0	96	0.2%	62,504	(118)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	60	0.0%	(60)	60
Communications	15,100	7,550	5,382	71.3%	2,168	15,100	7,550	588	4,477	59.3%	3,073	(905)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	24,300	12,150	8,170	67.2%	3,980	29,600	14,800	1,834	11,001	74.3%	3,799	2,831
All Other Expenses	77,600	38,800	31,983	82.4%	6,817	19,800	9,900	115	5,842	59.0%	4,058	(26,141)
Total Other Expenses	117,200	58,600	45,749	78.1%	12,851	189,700	94,850	2,537	21,476	22.6%	73,374	(24,273)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	850,300	425,150	354,946	83.5%	70,204	950,600	475,300	88,198	391,709	82.4%	83,591	36,764
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	846,400	423,200	262,156	61.9%	161,044	950,600	475,300	52,920	255,965	53.9%	219,335	(6,191)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,950	0	0.0%	1,950	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	850,300	425,150	262,156	61.7%	162,994	950,600	475,300	52,920	255,965	53.9%	219,335	(6,191)

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

General Services
Fleet Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,716,100	1,858,050	1,487,611	80.1%	370,439	4,242,400	2,121,200	327,980	1,846,480	87.0%	274,720	358,869
Overtime	105,800	52,900	86,528	163.6%	(33,628)	106,800	53,400	45,952	182,343	341.5%	(128,943)	95,815
All Other Salary Codes	681,500	340,750	169,478	49.7%	171,272	688,600	344,300	146,503	182,242	52.9%	162,058	12,765
Total Salaries	4,503,400	2,251,700	1,743,617	77.4%	508,083	5,037,800	2,518,900	520,434	2,211,064	87.8%	307,836	467,448
Fringes	2,001,500	1,000,750	810,840	81.0%	189,910	2,095,600	1,047,800	203,930	911,478	87.0%	136,322	100,638
Other Expenses:												
Utilities	0	0	199	0.0%	(199)	0	0	70	418	0.0%	(418)	219
Professional & Purchased Services	37,300	18,650	24,944	133.7%	(6,294)	37,800	18,900	10,123	41,594	220.1%	(22,694)	16,650
Travel, Tuition & Dues	21,400	10,700	4,181	39.1%	6,519	30,000	15,000	577	5,497	36.6%	9,503	1,316
Communications	42,100	21,050	23,814	113.1%	(2,764)	53,900	26,950	5,784	33,109	122.9%	(6,159)	9,294
Repairs & Maintenance Services	301,500	150,750	721,514	478.6%	(570,764)	361,500	180,750	165,403	1,023,639	566.3%	(842,889)	302,125
Internal Service Fees	888,500	444,250	447,337	100.7%	(3,087)	1,303,700	651,850	108,051	648,305	99.5%	3,545	200,969
All Other Expenses	13,683,100	6,841,550	5,287,122	77.3%	1,554,428	13,700,300	6,850,150	1,032,491	4,931,330	72.0%	1,918,820	(355,792)
Total Other Expenses	14,973,900	7,486,950	6,509,111	86.9%	977,839	15,487,200	7,743,600	1,322,499	6,683,892	86.3%	1,059,708	174,781
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	10,739,400	9,063,567	84.4%	1,675,833	22,620,600	11,310,300	2,046,864	9,806,434	86.7%	1,503,866	742,867
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,778,800	10,389,400	10,192,665	98.1%	196,735	21,920,600	10,960,300	1,796,644	10,771,352	98.3%	188,949	578,686
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	750	0.0%	(750)	(158)
Compensation from Property	0	0	130,388	0.0%	(130,388)	0	0	8,181	57,226	0.0%	(57,226)	(73,163)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	131,296	0.0%	(131,296)	0	0	8,331	57,976	0.0%	(57,976)	(73,321)
Transfers From Other Funds & Units	0	0	9,936,986	0.0%	(9,936,986)	0	0	1,080,313	3,752,058	0.0%	(3,752,058)	(6,184,929)
TOTAL REVENUE & TRANSFERS	20,778,800	10,389,400	20,260,947	195.0%	(9,871,547)	21,920,600	10,960,300	2,885,288	14,581,385	133.0%	(3,621,085)	(5,679,563)

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

General Services
Surplus Property Auction (e-Bid)

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	326,100	163,050	155,259	95.2%	7,791	348,300	174,150	35,267	177,822	102.1%	(3,672)	22,562
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,300	21,650	17,452	80.6%	4,198	43,300	21,650	14,606	17,362	80.2%	4,288	(91)
Total Salaries	369,400	184,700	172,712	93.5%	11,988	391,600	195,800	49,873	195,183	99.7%	617	22,472
Fringes	167,700	83,850	78,148	93.2%	5,702	172,100	86,050	21,020	91,025	105.8%	(4,975)	12,877
Other Expenses:												
Utilities	300	150	80	53.4%	70	300	150	10	90	59.9%	60	10
Professional & Purchased Services	78,400	39,200	6,725	17.2%	32,475	78,000	39,000	1,430	6,485	16.6%	32,515	(240)
Travel, Tuition & Dues	100	50	0	0.0%	50	100	50	0	22	44.0%	28	22
Communications	16,400	8,200	2,780	33.9%	5,420	16,400	8,200	526	2,937	35.8%	5,263	158
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	46,700	23,350	23,106	99.0%	244	41,800	20,900	3,447	20,680	98.9%	220	(2,426)
All Other Expenses	302,100	151,050	147,894	97.9%	3,156	320,100	160,050	24,547	157,174	98.2%	2,876	9,280
Total Other Expenses	444,000	222,000	180,584	81.3%	41,416	456,700	228,350	29,959	187,388	82.1%	40,962	6,803
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	981,100	490,550	431,444	88.0%	59,106	1,020,400	510,200	100,852	473,596	92.8%	36,604	42,152
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	978,500	489,250	279,611	57.2%	209,639	1,020,400	510,200	46,775	334,692	65.6%	175,508	55,081
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	133,569	0.0%	(133,569)	0	0	20,985	509,609	0.0%	(509,609)	376,041
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	133,569	0.0%	(133,569)	0	0	20,985	509,609	0.0%	(509,609)	376,041
Transfers From Other Funds & Units	2,600	1,300	0	0.0%	1,300	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	981,100	490,550	413,179	84.2%	77,371	1,020,400	510,200	67,760	844,301	165.5%	(334,101)	431,122

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

General Sessions Court
Drug Court

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	800	400	0	0.0%	400	800	400	0	0	0.0%	400	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	400	0	0.0%	400	800	400	0	0	0.0%	400	0
Fringes	2,300	1,150	0	0.0%	1,150	2,300	1,150	0	0	0.0%	1,150	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,100	2,550	1,040	40.8%	1,510	3,300	1,650	0	2,200	133.3%	(550)	1,160
Travel, Tuition & Dues	400	200	1,471	735.5%	(1,271)	400	200	0	0	0.0%	200	(1,471)
Communications	1,000	500	0	0.0%	500	1,000	500	0	178	35.6%	322	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	22,700	24,019	105.8%	(1,319)	45,500	22,750	11,885	53,930	237.1%	(31,180)	29,911
Total Other Expenses	51,900	25,950	26,530	102.2%	(580)	50,200	25,100	11,885	56,308	224.3%	(31,208)	29,778
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	55,000	27,500	26,530	96.5%	971	53,300	26,650	11,885	56,308	211.3%	(29,658)	29,778
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	27,500	22,648	82.4%	4,852	53,000	26,500	4,163	24,677	93.1%	1,823	2,030
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	111	0.0%	(111)	300	150	15	69	45.7%	81	(43)
Total Other Revenue	55,000	27,500	22,759	82.8%	4,741	53,300	26,650	4,179	24,746	92.9%	1,904	1,987
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	55,000	27,500	22,759	82.8%	4,741	53,300	26,650	4,179	24,746	92.9%	1,904	1,987

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

General Sessions Court
 DUI Offender

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	32	32	0.0%	(32)	32
Professional & Purchased Services	17,600	8,800	35,834	407.2%	(27,034)	17,600	8,800	0	14,637	166.3%	(5,837)	(21,197)
Travel, Tuition & Dues	25,900	12,950	18,089	139.7%	(5,139)	20,100	10,050	(1,962)	3,127	31.1%	6,923	(14,962)
Communications	21,700	10,850	358	3.3%	10,492	6,700	3,350	87	592	17.7%	2,758	234
Repairs & Maintenance Services	1,900	950	0	0.0%	950	200	100	0	0	0.0%	100	0
Internal Service Fees	0	0	231	0.0%	(231)	100	50	0	0	0.0%	50	(231)
All Other Expenses	59,900	29,950	17,457	58.3%	12,493	45,300	22,650	10,262	34,036	150.3%	(11,386)	16,579
Total Other Expenses	127,000	63,500	71,970	113.3%	(8,470)	90,000	45,000	8,419	52,424	116.5%	(7,424)	(19,546)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	127,000	63,500	71,970	113.3%	(8,470)	90,000	45,000	8,419	52,424	116.5%	(7,424)	(19,546)
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	63,500	37,973	59.8%	25,527	90,000	45,000	7,347	45,808	101.8%	(808)	7,835
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	63,500	37,973	59.8%	25,527	90,000	45,000	7,347	45,808	101.8%	(808)	7,835
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	127,000	63,500	37,973	59.8%	25,527	90,000	45,000	7,347	45,808	101.8%	(808)	7,835

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

General Sessions Court
 Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	85,900	42,950	32,554	75.8%	10,396	105,200	52,600	8,543	42,253	80.3%	10,347	9,698
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	42,950	32,554	75.8%	10,396	105,200	52,600	8,543	42,253	80.3%	10,347	9,698
Fringes	18,100	9,050	3,051	33.7%	5,999	21,000	10,500	1,708	7,399	70.5%	3,101	4,348
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	5,700	2,850	0	0	0.0%	2,850	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	1,250	0	0	0.0%	1,250	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	2,800	0	0	0.0%	2,800	0
Total Other Expenses	0	0	0	0.0%	0	13,800	6,900	0	0	0.0%	6,900	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	52,000	35,605	68.5%	16,395	140,000	70,000	10,251	49,651	70.9%	20,349	14,046
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	52,000	43,488	83.6%	8,512	140,000	70,000	10,251	49,651	70.9%	20,349	6,164
Total Other Revenue	104,000	52,000	43,488	83.6%	8,512	140,000	70,000	10,251	49,651	70.9%	20,349	6,164
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	104,000	52,000	43,488	83.6%	8,512	140,000	70,000	10,251	49,651	70.9%	20,349	6,164

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

Health
 Animal Control Donations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	20,000	10,000	0	0.0%	10,000	20,000	10,000	713	4,903	49.0%	5,097	4,903
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	21,450	0	0.0%	21,450	42,900	21,450	0	0	0.0%	21,450	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	250,900	125,450	1,563	1.2%	123,887	250,900	125,450	10,859	180,192	143.6%	(54,742)	178,629
Total Other Expenses	313,800	156,900	1,563	1.0%	155,337	313,800	156,900	11,572	185,095	118.0%	(28,195)	183,532
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	313,800	156,900	1,563	1.0%	155,337	313,800	156,900	11,572	185,095	118.0%	(28,195)	183,532
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	15	0.0%	(15)	0	0	0	0	0.0%	0	(15)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	313,800	156,900	24,003	15.3%	132,897	313,800	156,900	1,800	10,018	6.4%	146,882	(13,985)
Total Other Revenue	313,800	156,900	24,003	15.3%	132,897	313,800	156,900	1,800	10,018	6.4%	146,882	(13,985)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	313,800	156,900	24,018	15.3%	132,882	313,800	156,900	1,800	10,018	6.4%	146,882	(14,000)

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

Health
Animal Education and Welfare

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,000	2,500	635	25.4%	1,865	5,000	2,500	0	0	0.0%	2,500	(635)
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	2,500	635	25.4%	1,865	5,000	2,500	0	0	0.0%	2,500	(635)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,000	2,500	635	25.4%	1,865	5,000	2,500	0	0	0.0%	2,500	(635)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	2,500	1,067	42.7%	1,433	5,000	2,500	87	827	33.1%	1,673	(240)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1	2	0.0%	(2)	1
Total Other Revenue	0	0	1	0.0%	(1)	0	0	1	2	0.0%	(2)	1
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,000	2,500	1,068	42.7%	1,432	5,000	2,500	88	829	33.2%	1,671	(239)

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

Health Grant Fund	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,683,900	5,841,950	5,538,248	94.8%	303,702	12,194,500	6,097,250	1,319,968	6,208,585	101.8%	(111,335)	670,337
Overtime	13,000	6,500	16,250	250.0%	(9,750)	19,000	9,500	639	7,059	74.3%	2,441	(9,191)
All Other Salary Codes	95,600	47,800	(309,464)	-647.4%	357,264	95,400	47,700	95,796	(418,003)	-876.3%	465,703	(108,539)
Total Salaries	11,792,500	5,896,250	5,245,033	89.0%	651,217	12,308,900	6,154,450	1,416,403	5,797,641	94.2%	356,809	552,607
Fringes	5,718,700	2,859,350	2,423,207	84.7%	436,143	5,192,200	2,596,100	573,466	2,541,096	97.9%	55,004	117,889
Other Expenses:												
Utilities	20,600	10,300	7,142	69.3%	3,158	21,500	10,750	887	6,920	64.4%	3,830	(222)
Professional & Purchased Services	4,891,500	2,445,750	1,804,586	73.8%	641,164	4,740,200	2,370,100	316,914	1,194,649	50.4%	1,175,451	(609,937)
Travel, Tuition & Dues	195,000	97,500	75,645	77.6%	21,855	260,700	130,350	15,482	98,472	75.5%	31,878	22,827
Communications	126,100	63,050	34,363	54.5%	28,687	201,200	100,600	43,675	117,946	117.2%	(17,346)	83,583
Repairs & Maintenance Services	24,500	12,250	8,216	67.1%	4,034	28,000	14,000	1,926	6,959	49.7%	7,041	(1,257)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,281,200	1,140,600	954,879	83.7%	185,721	1,983,100	991,550	154,447	1,042,504	105.1%	(50,954)	87,625
Total Other Expenses	7,538,900	3,769,450	2,884,832	76.5%	884,618	7,234,700	3,617,350	533,331	2,467,450	68.2%	1,149,900	(417,382)
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	12,525,050	10,553,072	84.3%	1,971,978	24,735,800	12,367,900	2,523,200	10,806,187	87.4%	1,561,713	253,114
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	2,695,350	1,100,797	40.8%	1,594,553	5,227,200	2,613,600	132,395	1,202,280	46.0%	1,411,320	101,483
Fed Through State Pass-Through	15,197,200	7,598,600	5,453,962	71.8%	2,144,638	14,266,200	7,133,100	1,710,016	7,033,785	98.6%	99,315	1,579,823
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	5,000	2,500	726,780	29071.2%	(724,280)	730,200	365,100	0	725,980	198.8%	(360,880)	(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	10,296,450	7,281,538	70.7%	3,014,912	20,223,600	10,111,800	1,842,411	8,962,044	88.6%	1,149,756	1,680,506
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	50,700	101,244	199.7%	(50,544)	94,400	47,200	0	37,955	80.4%	9,245	(63,289)
Total Other Revenue	101,400	50,700	101,244	199.7%	(50,544)	94,400	47,200	0	37,955	80.4%	9,245	(63,289)
Transfers From Other Funds & Units	4,355,800	2,177,900	1,662,273	76.3%	515,627	4,417,800	2,208,900	332,633	1,581,884	71.6%	627,016	(80,389)
TOTAL REVENUE & TRANSFERS	25,050,100	12,525,050	9,045,055	72.2%	3,479,995	24,735,800	12,367,900	2,175,044	10,581,883	85.6%	1,786,017	1,536,828

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

Health
 Title V Clean Air Act

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	68,000	34,000	0	0.0%	34,000	83,600	41,800	8,355	25,643	61.3%	16,157	25,643
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,700	850	0	0.0%	850	1,700	850	0	1,287	151.4%	(437)	1,287
Total Salaries	69,700	34,850	0	0.0%	34,850	85,300	42,650	8,355	26,930	63.1%	15,720	26,930
Fringes	26,800	13,400	0	0.0%	13,400	35,000	17,500	3,675	10,873	62.1%	6,627	10,873
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	1,950	1,145	58.7%	805	2,700	1,350	72	317	23.5%	1,033	(828)
Communications	3,000	1,500	0	0.0%	1,500	1,900	950	0	0	0.0%	950	0
Repairs & Maintenance Services	900	450	344	76.5%	106	800	400	0	0	0.0%	400	(344)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	15,700	7,850	21,146	269.4%	(13,296)	24,300	12,150	1,067	6,610	54.4%	5,540	(14,536)
Total Other Expenses	23,500	11,750	22,635	192.6%	(10,885)	29,700	14,850	1,139	6,927	46.6%	7,923	(15,708)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	120,000	60,000	22,635	37.7%	37,365	150,000	75,000	13,168	44,731	59.6%	30,269	22,095
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	60,000	0	0.0%	60,000	150,000	75,000	0	0	0.0%	75,000	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	894	0.0%	(894)	0	0	196	704	0.0%	(704)	(190)
Total Other Revenue	120,000	60,000	894	1.5%	59,106	150,000	75,000	196	704	0.9%	74,296	(190)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	120,000	60,000	894	1.5%	59,106	150,000	75,000	196	704	0.9%	74,296	(190)

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

Historical Commission
 Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	20,000	10,000	0	0.0%	10,000	20,000	10,000	0	4,750	47.5%	5,250	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	10,000	0	0.0%	10,000	20,000	10,000	0	4,750	47.5%	5,250	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	21,000	0	0.0%	21,000	30,000	15,000	0	27,894	186.0%	(12,894)	27,894
Travel, Tuition & Dues	3,000	1,500	0	0.0%	1,500	5,000	2,500	0	3,013	120.5%	(513)	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	22,500	0	0.0%	22,500	35,000	17,500	0	30,907	176.6%	(13,407)	30,907
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	65,000	32,500	0	0.0%	32,500	55,000	27,500	0	35,657	129.7%	(8,157)	35,657
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	22,500	0	0.0%	22,500	35,000	17,500	30,000	33,036	188.8%	(15,536)	33,036
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	10,000	0	0.0%	10,000	20,000	10,000	0	4,750	47.5%	5,250	4,750
Total Other Governments & Agencies	65,000	32,500	0	0.0%	32,500	55,000	27,500	30,000	37,786	137.4%	(10,286)	37,786
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	32,500	0	0.0%	32,500	55,000	27,500	30,000	37,786	137.4%	(10,286)	37,786

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

Information Technology Services
 Information Technology Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,722,300	3,861,150	2,802,353	72.6%	1,058,797	10,113,300	5,056,650	804,158	4,242,888	83.9%	813,762	1,440,534
Overtime	56,000	28,000	24,793	88.5%	3,207	57,000	28,500	2,459	19,568	68.7%	8,932	(5,225)
All Other Salary Codes	54,600	27,300	185,921	681.0%	(158,621)	68,300	34,150	339,967	429,653	1258.1%	(395,503)	243,732
Total Salaries	7,832,900	3,916,450	3,013,067	76.9%	903,383	10,238,600	5,119,300	1,146,583	4,692,109	91.7%	427,191	1,679,041
Fringes	2,871,200	1,435,600	1,192,992	83.1%	242,608	3,462,100	1,731,050	390,063	1,711,282	98.9%	19,768	518,290
Other Expenses:												
Utilities	0	0	(389)	0.0%	389	0	0	313	2,089	0.0%	(2,089)	2,478
Professional & Purchased Services	2,862,800	1,431,400	1,740,357	121.6%	(308,957)	3,211,200	1,605,600	350,308	2,071,553	129.0%	(465,953)	331,196
Travel, Tuition & Dues	5,900	2,950	9,854	334.0%	(6,904)	16,000	8,000	2,402	26,652	333.2%	(18,652)	16,799
Communications	162,400	81,200	40,876	50.3%	40,324	159,300	79,650	11,203	52,634	66.1%	27,016	11,759
Repairs & Maintenance Services	1,133,200	566,600	152,497	26.9%	414,103	3,102,300	1,551,150	852,366	1,103,210	71.1%	447,940	950,713
Internal Service Fees	82,000	41,000	45,310	110.5%	(4,310)	117,600	58,800	8,726	52,355	89.0%	6,445	7,045
All Other Expenses	2,805,300	1,402,650	1,167,985	83.3%	234,665	3,145,300	1,572,650	124,786	2,071,354	131.7%	(498,704)	903,369
Total Other Expenses	7,051,600	3,525,800	3,156,490	89.5%	369,310	9,751,700	4,875,850	1,350,104	5,379,848	110.3%	(503,998)	2,223,358
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	14,833	0.0%	(14,833)	14,833
TOTAL EXPENSES & TRANSFERS	17,755,700	8,877,850	7,362,549	82.9%	1,515,301	23,452,400	11,726,200	2,886,750	11,798,071	100.6%	(71,871)	4,435,521
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	17,105,700	8,552,850	8,540,810	99.9%	12,040	23,452,400	11,726,200	1,915,922	11,606,882	99.0%	119,318	3,066,072
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	(4,323)	(3,512)	0.0%	3,512	(3,512)
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	(4,323)	(3,512)	0.0%	3,512	(3,512)
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	8,552,850	8,540,810	99.9%	12,040	23,452,400	11,726,200	1,911,599	11,603,371	99.0%	122,829	3,062,561

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

Juvenile Court
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,054,400	527,200	469,548	89.1%	57,652	1,174,800	587,400	113,451	540,965	92.1%	46,435	71,417
Overtime	11,000	5,500	86	1.6%	5,414	12,200	6,100	0	0	0.0%	6,100	(86)
All Other Salary Codes	81,600	40,800	22,266	54.6%	18,534	97,600	48,800	20,671	9,961	20.4%	38,839	(12,305)
Total Salaries	1,147,000	573,500	491,900	85.8%	81,600	1,284,600	642,300	134,121	550,927	85.8%	91,374	59,027
Fringes	477,500	238,750	195,311	81.8%	43,439	479,000	239,500	46,908	214,509	89.6%	24,992	19,198
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	6,000	3,000	1,188	39.6%	1,812	8,500	4,250	833	2,123	50.0%	2,127	935
Travel, Tuition & Dues	31,500	15,750	9,076	57.6%	6,674	25,200	12,600	785	22,025	174.8%	(9,425)	12,949
Communications	28,600	14,300	8,413	58.8%	5,887	30,600	15,300	1,461	7,020	45.9%	8,280	(1,393)
Repairs & Maintenance Services	14,900	7,450	0	0.0%	7,450	9,900	4,950	0	340	6.9%	4,610	340
Internal Service Fees	22,100	11,050	11,050	100.0%	0	19,700	9,850	1,642	9,850	100.0%	0	(1,200)
All Other Expenses	96,500	48,250	25,108	52.0%	23,142	95,200	47,600	16,617	35,400	74.4%	12,200	10,292
Total Other Expenses	199,600	99,800	54,836	54.9%	44,964	189,100	94,550	21,337	76,758	81.2%	17,792	21,923
Transfers to Other Funds & Units	122,600	61,300	24,485	39.9%	36,815	125,400	62,700	31,939	57,155	91.2%	5,545	32,670
TOTAL EXPENSES & TRANSFERS	1,946,700	973,350	766,531	78.8%	206,819	2,078,100	1,039,050	234,306	899,348	86.6%	139,702	132,817
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	711,950	571,041	80.2%	140,909	1,513,500	756,750	(2,841)	490,502	64.8%	266,248	(80,539)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	385	385	0.0%	(385)	385
State Direct	9,000	4,500	0	0.0%	4,500	9,000	4,500	185,531	185,531	4122.9%	(181,031)	185,531
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,432,900	716,450	571,041	79.7%	145,409	1,522,500	761,250	183,074	676,418	88.9%	84,832	105,377
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	256,900	203,688	79.3%	53,212	555,600	277,800	68,245	249,990	90.0%	27,810	46,302
TOTAL REVENUE & TRANSFERS	1,946,700	973,350	774,729	79.6%	198,621	2,078,100	1,039,050	251,319	926,408	89.2%	112,642	151,678

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

Juvenile Court Clerk
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	1,220	0.0%	(1,220)	0	0	671	1,870	0.0%	(1,870)	649
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	8,000	5,404	67.5%	2,596	16,000	8,000	0	2,709	33.9%	5,291	(2,695)
Total Other Expenses	16,000	8,000	13,085	163.6%	(5,085)	16,000	8,000	671	12,028	150.3%	(4,028)	(1,058)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	16,000	8,000	13,085	163.6%	(5,085)	16,000	8,000	671	12,028	150.3%	(4,028)	(1,058)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	16,000	8,000	9,817	122.7%	(1,817)	16,000	8,000	608	6,681	83.5%	1,319	(3,136)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	25	0.0%	(25)	0	0	4	18	0.0%	(18)	(7)
Total Other Revenue	0	0	25	0.0%	(25)	0	0	4	18	0.0%	(18)	(7)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	16,000	8,000	9,842	123.0%	(1,842)	16,000	8,000	612	6,699	83.7%	1,301	(3,143)

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

Mayor's Office
 Barnes Fund for Affordable Housing

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	70,000	35,000	2,962	9,692	27.7%	25,308	9,692
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	35,000	2,962	9,692	27.7%	25,308	9,692
Fringes	0	0	0	0.0%	0	25,600	12,800	2,484	3,262	25.5%	9,538	3,262
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,250,000	625,000	40,250	6.4%	584,750	1,250,000	625,000	10,250	68,293	10.9%	556,707	28,043
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	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	1,161,400	366,597	31.6%	794,803	11,872,100	5,936,050	428,408	825,409	13.9%	5,110,641	458,813
Total Other Expenses	3,572,800	1,786,400	406,847	22.8%	1,379,553	13,122,100	6,561,050	438,658	893,905	13.6%	5,667,145	487,059
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	1,786,400	406,847	22.8%	1,379,553	13,217,700	6,608,850	444,104	906,860	13.7%	5,701,990	500,013
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	831,000	0	0	0.0%	831,000	0
Total Other Governments & Agencies	0	0	0	0.0%	0	1,662,000	831,000	0	0	0.0%	831,000	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	250,000	125,000	250,000	200.0%	(125,000)	0	0	0	4,251,500	0.0%	(4,251,500)	4,001,500
Miscellaneous Revenue	2,700	1,350	2,855	211.5%	(1,505)	0	0	2,276	9,301	0.0%	(9,301)	6,446
Total Other Revenue	252,700	126,350	252,855	200.1%	(126,505)	0	0	2,276	4,260,801	0.0%	(4,260,801)	4,007,946
Transfers From Other Funds & Units	0	0	74,757	0.0%	(74,757)	10,000,000	5,000,000	52,303	242,243	4.8%	4,757,757	167,486
TOTAL REVENUE & TRANSFERS	252,700	126,350	327,612	259.3%	(201,262)	11,662,000	5,831,000	54,579	4,503,044	77.2%	1,327,956	4,175,432

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

Mayor's Office
 Donations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	500	250	0	0	0.0%	250	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	250	0	0	0.0%	250	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	250	0	0	0.0%	250	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	250	0	500	200.1%	(250)	500
Total Other Revenue	0	0	0	0.0%	0	500	250	0	500	200.1%	(250)	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	250	0	500	200.1%	(250)	500

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

Mayor's Office
Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	60,000	30,000	32,097	107.0%	(2,097)	0	0	0	0	0.0%	0	(32,097)
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	30,000	30,222	100.7%	(222)	0	0	0	0	0.0%	0	(30,222)
Fringes	27,100	13,550	14,808	109.3%	(1,258)	0	0	0	0	0.0%	0	(14,808)
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	7,500	0	0	0.0%	7,500	0
Travel, Tuition & Dues	6,000	3,000	0	0.0%	3,000	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,900	1,450	27	1.9%	1,423	0	0	0	0	0.0%	0	(27)
Total Other Expenses	8,900	4,450	27	0.6%	4,423	15,000	7,500	0	0	0.0%	7,500	(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	48,000	45,058	93.9%	2,942	15,000	7,500	0	0	0.0%	7,500	(45,058)
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	48,000	30,314	63.2%	17,686	0	0	0	0	0.0%	0	(30,314)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	48,000	30,314	63.2%	17,686	0	0	0	0	0.0%	0	(30,314)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	7,500	0	0	0.0%	7,500	0
Total Other Revenue	0	0	0	0.0%	0	15,000	7,500	0	0	0.0%	7,500	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	48,000	30,314	63.2%	17,686	15,000	7,500	0	0	0.0%	7,500	(30,314)

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

Metro Action Commission
Admin & Leasehold

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	684,900	342,450	326,469	95.3%	15,981	860,100	430,050	68,619	362,557	84.3%	67,493	36,089
Overtime	1,800	900	24	2.7%	876	5,400	2,700	118	118	4.4%	2,582	94
All Other Salary Codes	339,100	169,550	24,282	14.3%	145,268	239,800	119,900	31,055	40,432	33.7%	79,468	16,150
Total Salaries	1,025,800	512,900	350,775	68.4%	162,125	1,105,300	552,650	99,792	403,107	72.9%	149,543	52,332
Fringes	286,800	143,400	134,629	93.9%	8,771	423,900	211,950	32,602	147,476	69.6%	64,474	12,847
Other Expenses:												
Utilities	250	125	13,445	10756.1%	(13,320)	23,050	11,525	50	399	3.5%	11,127	(13,047)
Professional & Purchased Services	76,910	38,455	65,478	170.3%	(27,023)	253,510	126,755	5,785	26,168	20.6%	100,587	(39,310)
Travel, Tuition & Dues	32,500	16,250	10,045	61.8%	6,205	55,500	27,750	2,576	6,598	23.8%	21,152	(3,447)
Communications	43,700	21,850	25,505	116.7%	(3,655)	71,700	35,850	4,451	29,381	82.0%	6,469	3,876
Repairs & Maintenance Services	61,300	30,650	59,405	193.8%	(28,755)	153,300	76,650	16,791	62,038	80.9%	14,612	2,632
Internal Service Fees	291,700	145,850	147,521	101.1%	(1,671)	390,900	195,450	32,545	195,271	99.9%	179	47,751
All Other Expenses	220,140	110,070	58,922	53.5%	51,148	369,740	184,870	23,698	74,022	40.0%	110,848	15,101
Total Other Expenses	726,500	363,250	380,321	104.7%	(17,071)	1,317,700	658,850	85,897	393,877	59.8%	264,973	13,556
Transfers to Other Funds & Units	1,513,800	756,900	535,539	70.8%	221,361	0	0	92,637	1,472,854	0.0%	(1,472,854)	937,315
TOTAL EXPENSES & TRANSFERS	3,552,900	1,776,450	1,401,263	78.9%	375,187	2,846,900	1,423,450	310,928	2,417,313	169.8%	(993,863)	1,016,050
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	390	390	0.0%	(390)	390
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,010	0.0%	(1,010)	0	0	368	522	0.0%	(522)	(487)
Total Other Revenue	0	0	1,010	0.0%	(1,010)	0	0	368	522	0.0%	(522)	(487)
Transfers From Other Funds & Units	3,552,900	1,776,450	2,416,529	136.0%	(640,079)	2,846,900	1,423,450	182,340	3,597,856	252.8%	(2,174,406)	1,181,327
TOTAL REVENUE & TRANSFERS	3,552,900	1,776,450	2,417,538	136.1%	(641,088)	2,846,900	1,423,450	183,098	3,598,768	252.8%	(2,175,318)	1,181,230

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

Metro Action Commission
All Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,477,000	4,238,500	3,918,006	92.4%	320,494	8,895,900	4,447,950	830,961	4,287,134	96.4%	160,816	369,127
Overtime	26,700	13,350	27,484	205.9%	(14,134)	31,800	15,900	2,894	15,946	100.3%	(46)	(11,538)
All Other Salary Codes	1,192,400	596,200	294,778	49.4%	301,422	1,491,900	745,950	372,672	541,804	72.6%	204,146	247,026
Total Salaries	9,696,100	4,848,050	4,240,269	87.5%	607,781	10,419,600	5,209,800	1,206,527	4,844,884	93.0%	364,916	604,615
Fringes	3,542,300	1,771,150	1,937,162	109.4%	(166,012)	3,642,200	1,821,100	476,588	2,076,359	114.0%	(255,259)	139,197
Other Expenses:												
Utilities	344,200	172,100	104,603	60.8%	67,497	273,000	136,500	25,894	140,513	102.9%	(4,013)	35,910
Professional & Purchased Services	7,157,700	3,578,850	2,156,333	60.3%	1,422,517	6,171,700	3,085,850	446,329	2,051,762	66.5%	1,034,088	(104,571)
Travel, Tuition & Dues	126,000	63,000	25,063	39.8%	37,937	118,000	59,000	10,761	29,309	49.7%	29,691	4,246
Communications	187,200	93,600	30,731	32.8%	62,869	158,200	79,100	5,625	46,504	58.8%	32,596	15,773
Repairs & Maintenance Services	68,500	34,250	119,825	349.9%	(85,575)	213,000	106,500	21,201	124,865	117.2%	(18,365)	5,040
Internal Service Fees	278,600	139,300	139,300	100.0%	0	357,200	178,600	29,767	178,600	100.0%	0	39,300
All Other Expenses	2,661,500	1,330,750	1,398,437	105.1%	(67,687)	2,273,100	1,136,550	156,706	1,153,722	101.5%	(17,172)	(244,715)
Total Other Expenses	10,823,700	5,411,850	3,974,292	73.4%	1,437,558	9,564,200	4,782,100	696,282	3,725,274	77.9%	1,056,826	(249,017)
Transfers to Other Funds & Units	1,679,500	839,750	1,357,662	161.7%	(517,912)	1,236,700	618,350	95,737	1,387,238	224.3%	(768,888)	29,575
TOTAL EXPENSES & TRANSFERS	25,741,600	12,870,800	11,509,385	89.4%	1,361,415	24,862,700	12,431,350	2,475,135	12,033,755	96.8%	397,595	524,370
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	145,200	72,600	65,160	89.8%	7,440	169,500	84,750	18,919	98,297	116.0%	(13,547)	33,137
Other Governments & Agencies:												
Federal Direct	12,417,500	6,208,750	6,192,056	99.7%	16,694	12,633,900	6,316,950	1,615,061	6,626,340	104.9%	(309,390)	434,285
Fed Through State Pass-Through	9,746,900	4,873,450	2,958,222	60.7%	1,915,228	8,842,900	4,421,450	68,946	2,413,204	54.6%	2,008,246	(545,018)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	22,164,400	11,082,200	9,150,277	82.6%	1,931,923	21,476,800	10,738,400	1,684,008	9,039,544	84.2%	1,698,856	(110,733)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	0	2,003	0.0%	(2,003)	1,958
Miscellaneous Revenue	100,000	50,000	5,805	11.6%	44,195	57,000	28,500	(917)	6,843	24.0%	21,657	1,037
Total Other Revenue	100,000	50,000	5,851	11.7%	44,149	57,000	28,500	(917)	8,846	31.0%	19,654	2,995
Transfers From Other Funds & Units	3,332,000	1,666,000	1,651,540	99.1%	14,460	3,159,400	1,579,700	92,637	1,862,154	117.9%	(282,454)	210,613
TOTAL REVENUE & TRANSFERS	25,741,600	12,870,800	10,872,828	84.5%	1,997,972	24,862,700	12,431,350	1,794,647	11,008,841	88.6%	1,422,509	136,013

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

MNPS
 Charter Schools

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	73,008,000	36,504,000	36,646,813	100.4%	(142,813)	92,721,000	46,360,500	9,809,642	47,660,493	102.8%	(1,299,993)	11,013,680
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	36,504,000	36,646,813	100.4%	(142,813)	92,721,000	46,360,500	9,809,642	47,660,493	102.8%	(1,299,993)	11,013,680
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	36,504,000	36,646,813	100.4%	(142,813)	92,721,000	46,360,500	9,809,642	47,660,493	102.8%	(1,299,993)	11,013,680
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	36,504,000	29,317,450	80.3%	7,186,550	92,721,000	46,360,500	9,924,520	47,660,493	102.8%	(1,299,993)	18,343,043
TOTAL REVENUE & TRANSFERS	73,008,000	36,504,000	29,317,450	80.3%	7,186,550	92,721,000	46,360,500	9,924,520	47,660,493	102.8%	(1,299,993)	18,343,043

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	425,619,251	212,809,626	203,767,648	95.8%	9,041,977	436,329,400	218,164,700	38,404,451	209,742,210	96.1%	8,422,490	5,974,562
Overtime	975,700	487,850	1,003,015	205.6%	(515,165)	980,300	490,150	96,530	828,177	169.0%	(338,027)	(174,837)
All Other Salary Codes	6,670,949	3,335,475	4,716,365	141.4%	(1,380,890)	8,009,600	4,004,800	630,317	4,129,622	103.1%	(124,822)	(586,743)
Total Salaries	433,265,900	216,632,950	209,487,027	96.7%	7,145,923	445,319,300	222,659,650	39,131,298	214,700,009	96.4%	7,959,641	5,212,982
Fringes	147,401,600	73,700,800	71,293,844	96.7%	2,406,956	148,170,500	74,085,250	13,533,026	71,079,406	95.9%	3,005,844	(214,438)
Other Expenses:												
Utilities	26,448,479	13,224,240	11,034,653	83.4%	2,189,587	26,628,100	13,314,050	2,118,551	12,493,409	93.8%	820,641	1,458,756
Professional & Purchased Services	43,763,995	21,881,998	19,394,967	88.6%	2,487,031	45,532,790	22,766,395	5,425,017	23,183,806	101.8%	(417,411)	3,788,839
Travel, Tuition & Dues	2,580,031	1,290,016	870,395	67.5%	419,620	2,961,822	1,480,911	131,506	1,034,763	69.9%	446,148	164,368
Communications	3,324,780	1,662,390	1,449,077	87.2%	213,313	3,525,375	1,762,688	179,638	1,266,250	71.8%	496,438	(182,827)
Repairs & Maintenance Services	4,814,675	2,407,338	1,968,620	81.8%	438,718	5,629,111	2,814,556	318,622	2,388,710	84.9%	425,845	420,091
Internal Service Fees	1,856,600	928,300	956,171	103.0%	(27,871)	2,370,300	1,185,150	197,525	1,185,702	100.0%	(552)	229,532
All Other Expenses	60,094,419	30,047,210	31,547,287	105.0%	(1,500,078)	59,748,602	29,874,301	3,556,082	26,660,224	89.2%	3,214,077	(4,887,063)
Total Other Expenses	142,882,979	71,441,490	67,221,169	94.1%	4,220,321	146,396,100	73,198,050	11,926,940	68,212,864	93.2%	4,985,186	991,696
Transfers to Other Funds & Units	86,449,521	43,224,761	35,349,530	81.8%	7,875,230	103,413,800	51,706,900	10,646,587	52,218,361	101.0%	(511,461)	16,868,831
TOTAL EXPENSES & TRANSFERS	810,000,000	405,000,000	383,351,570	94.7%	21,648,430	843,299,700	421,649,850	75,237,850	406,210,641	96.3%	15,439,209	22,859,071
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,230,000	615,000	1,476,846	240.1%	(861,846)	1,230,000	615,000	440,062	2,025,425	329.3%	(1,410,425)	548,580
Other Governments & Agencies:												
Federal Direct	180,000	90,000	9,328	10.4%	80,672	180,000	90,000	0	0	0.0%	90,000	(9,328)
Fed Through State Pass-Through	0	0	17,664	0.0%	(17,664)	0	0	33,324	68,731	0.0%	(68,731)	51,067
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	274,755,000	137,377,500	135,615,044	98.7%	1,762,456	290,294,100	145,147,050	27,811,152	141,215,051	97.3%	3,931,999	5,600,007
Other Government & Agencies	5,000	2,500	4,815	192.6%	(2,315)	5,000	2,500	0	13,931	557.2%	(11,431)	9,116
Total Other Governments & Agencies	274,940,000	137,470,000	135,646,851	98.7%	1,823,149	290,479,100	145,239,550	27,844,476	141,297,713	97.3%	3,941,837	5,650,862
Other Revenue:												
Property Taxes	293,426,500	146,713,250	124,916,656	85.1%	21,796,594	302,518,200	151,259,100	103,541,278	131,925,500	87.2%	19,333,600	7,008,843
Local Option Sales Tax	210,866,400	105,433,200	68,326,620	64.8%	37,106,580	217,353,900	108,676,950	18,297,007	68,130,267	62.7%	40,546,683	(196,354)
Other Tax, Licences & Permits	8,657,900	4,328,950	3,525,208	81.4%	803,742	10,839,300	5,419,650	1,185,694	4,299,458	79.3%	1,120,192	774,249
Fines, Forfeits & Penalties	1,200	600	450	75.0%	150	1,200	600	500	500	83.3%	100	50
Compensation from Property	1,628,000	814,000	1,130,935	138.9%	(316,935)	1,628,000	814,000	312,800	1,241,111	152.5%	(427,111)	110,176
Miscellaneous Revenue	750,000	375,000	184,512	49.2%	190,488	750,000	375,000	(18,992)	107,165	28.6%	267,835	(77,348)
Total Other Revenue	515,330,000	257,665,000	198,084,382	76.9%	59,580,618	533,090,600	266,545,300	123,318,287	205,704,000	77.2%	60,841,300	7,619,618
Transfers From Other Funds & Units	2,500,000	1,250,000	781,517	62.5%	468,483	2,500,000	1,250,000	258,286	896,076	71.7%	353,924	114,558
TOTAL REVENUE & TRANSFERS	794,000,000	397,000,000	335,989,596	84.6%	61,010,404	827,299,700	413,649,850	151,861,111	349,923,213	84.6%	63,726,637	13,933,618

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	105,400	52,700	51,452	97.6%	1,248	107,900	53,950	8,350	52,319	97.0%	1,631	867
Overtime	6,000	3,000	3,405	113.5%	(405)	6,000	3,000	0	1,571	52.4%	1,429	(1,834)
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	111,400	55,700	54,857	98.5%	843	113,900	56,950	8,350	53,890	94.6%	3,060	(967)
Fringes	52,000	26,000	25,123	96.6%	877	49,500	24,750	3,778	23,364	94.4%	1,386	(1,758)
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	50,000	147,023	294.0%	(97,023)	238,000	119,000	8,280	72,422	60.9%	46,578	(74,601)
Repairs & Maintenance Services	12,000	6,000	0	0.0%	6,000	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	162,300	67,407	41.5%	94,893	198,600	99,300	11,389	102,274	103.0%	(2,974)	34,867
Total Other Expenses	436,600	218,300	214,430	98.2%	3,870	436,600	218,300	19,669	174,697	80.0%	43,603	(39,734)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	600,000	300,000	294,410	98.1%	5,590	600,000	300,000	31,797	251,951	84.0%	48,049	(42,459)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	600,000	300,000	391,236	130.4%	(91,236)	600,000	300,000	1,495	254,464	84.8%	45,536	(136,772)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	300,000	391,236	130.4%	(91,236)	600,000	300,000	1,495	254,464	84.8%	45,536	(136,772)

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

MNPS

School Lunchroom

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,318,100	7,159,050	6,732,827	94.0%	426,223	14,346,200	7,173,100	1,390,899	6,860,700	95.6%	312,400	127,873
Overtime	0	0	42,685	0.0%	(42,685)	0	0	8,118	54,830	0.0%	(54,830)	12,145
All Other Salary Codes	0	0	53,967	0.0%	(53,967)	0	0	3,032	71,981	0.0%	(71,981)	18,014
Total Salaries	14,318,100	7,159,050	6,829,480	95.4%	329,570	14,346,200	7,173,100	1,402,049	6,987,511	97.4%	185,589	158,032
Fringes	7,823,800	3,911,900	3,499,133	89.4%	412,767	7,665,900	3,832,950	681,657	3,357,573	87.6%	475,377	(141,560)
Other Expenses:												
Utilities	1,201,600	600,800	0	0.0%	600,800	1,231,700	615,850	0	0	0.0%	615,850	0
Professional & Purchased Services	29,300	14,650	0	0.0%	14,650	25,000	12,500	841	3,269	26.1%	9,231	3,269
Travel, Tuition & Dues	121,300	60,650	34,998	57.7%	25,652	143,600	71,800	7,905	35,976	50.1%	35,824	978
Communications	303,700	151,850	118,304	77.9%	33,546	322,000	161,000	23,350	154,050	95.7%	6,950	35,746
Repairs & Maintenance Services	1,042,800	521,400	480,514	92.2%	40,886	1,318,500	659,250	51,627	489,210	74.2%	170,040	8,696
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	23,875,700	11,937,850	10,835,037	90.8%	1,102,813	26,934,500	13,467,250	1,420,159	11,607,171	86.2%	1,860,079	772,134
Total Other Expenses	26,574,400	13,287,200	11,468,852	86.3%	1,818,348	29,975,300	14,987,650	1,503,881	12,289,676	82.0%	2,697,974	820,823
Transfers to Other Funds & Units	79,600	39,800	0	0.0%	39,800	152,300	76,150	0	0	0.0%	76,150	0
TOTAL EXPENSES & TRANSFERS	48,795,900	24,397,950	21,797,465	89.3%	2,600,485	52,139,700	26,069,850	3,587,588	22,634,760	86.8%	3,435,090	837,295
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,480,400	1,240,200	1,126,482	90.8%	113,718	2,184,500	1,092,250	142,294	1,109,037	101.5%	(16,787)	(17,445)
Other Governments & Agencies:												
Federal Direct	2,154,900	1,077,450	343,538	31.9%	733,912	3,441,800	1,720,900	0	432,612	25.1%	1,288,289	89,074
Fed Through State Pass-Through	43,694,800	21,847,400	9,634,544	44.1%	12,212,856	45,877,200	22,938,600	9,610,952	14,894,471	64.9%	8,044,129	5,259,927
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	456,300	228,150	0	0.0%	228,150	476,200	238,100	0	0	0.0%	238,100	0
Other Government & Agencies	0	0	12,125	0.0%	(12,125)	0	0	0	0	0.0%	0	(12,125)
Total Other Governments & Agencies	46,306,000	23,153,000	9,990,207	43.1%	13,162,793	49,795,200	24,897,600	9,610,952	15,327,082	61.6%	9,570,518	5,336,875
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	7,389	0.0%	(7,389)	0	0	0	16,987	0.0%	(16,987)	9,599
Miscellaneous Revenue	9,500	4,750	15,468	325.7%	(10,718)	160,000	80,000	1,256	9,275	11.6%	70,725	(6,193)
Total Other Revenue	9,500	4,750	22,857	481.2%	(18,107)	160,000	80,000	1,256	26,263	32.8%	53,737	3,406
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	24,397,950	11,139,546	45.7%	13,258,404	52,139,700	26,069,850	9,754,501	16,462,382	63.1%	9,607,468	5,322,836

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

Municipal Auditorium
Municipal Auditorium

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	457,100	228,550	215,171	94.1%	13,379	504,300	252,150	43,690	225,626	89.5%	26,524	10,455
Overtime	35,800	17,900	8,801	49.2%	9,099	45,900	22,950	281	2,739	11.9%	20,211	(6,062)
All Other Salary Codes	5,300	2,650	12,564	474.1%	(9,914)	5,500	2,750	15,313	16,615	604.2%	(13,865)	4,051
Total Salaries	498,200	249,100	236,535	95.0%	12,565	555,700	277,850	59,283	244,980	88.2%	32,870	8,445
Fringes	218,600	109,300	89,766	82.1%	19,534	218,600	109,300	21,546	97,468	89.2%	11,832	7,702
Other Expenses:												
Utilities	367,300	183,650	178,892	97.4%	4,758	463,200	231,600	36,972	187,114	80.8%	44,486	8,221
Professional & Purchased Services	299,700	149,850	148,505	99.1%	1,345	398,300	199,150	33,786	122,618	61.6%	76,532	(25,886)
Travel, Tuition & Dues	13,600	6,800	4,419	65.0%	2,381	11,800	5,900	12	3,099	52.5%	2,801	(1,320)
Communications	20,200	10,100	6,623	65.6%	3,477	12,000	6,000	875	4,059	67.7%	1,941	(2,564)
Repairs & Maintenance Services	54,400	27,200	17,160	63.1%	10,040	56,900	28,450	4,838	16,483	57.9%	11,967	(678)
Internal Service Fees	21,900	10,950	10,812	98.7%	138	25,500	12,750	2,105	12,632	99.1%	118	1,821
All Other Expenses	231,500	115,750	103,918	89.8%	11,832	198,000	99,000	9,280	99,205	100.2%	(205)	(4,713)
Total Other Expenses	1,008,600	504,300	470,329	93.3%	33,971	1,165,700	582,850	87,868	445,210	76.4%	137,640	(25,119)
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	862,700	796,630	92.3%	66,070	1,940,000	970,000	168,697	787,658	81.2%	182,342	(8,972)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,493,200	746,600	605,169	81.1%	141,431	1,508,200	754,100	26,473	671,983	89.1%	82,117	66,814
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	222,250	27,806	12.5%	194,445	400,000	200,000	0	0	0.0%	200,000	(27,806)
TOTAL REVENUE & TRANSFERS	1,937,700	968,850	632,974	65.3%	335,876	1,908,200	954,100	26,473	671,983	70.4%	282,117	39,008

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

Nashville Career Advancement Center
All Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,008,800	1,004,400	929,803	92.6%	74,597	2,158,800	1,079,400	204,201	1,015,491	94.1%	63,909	85,689
Overtime	2,000	1,000	641	64.1%	359	2,000	1,000	798	1,736	173.6%	(736)	1,095
All Other Salary Codes	157,200	78,600	8,587	10.9%	70,013	157,200	78,600	101,798	(46,151)	-58.7%	124,751	(54,738)
Total Salaries	2,168,000	1,084,000	939,031	86.6%	144,969	2,318,000	1,159,000	306,796	971,076	83.8%	187,924	32,046
Fringes	1,011,500	505,750	425,957	84.2%	79,793	1,033,300	516,650	106,507	422,453	81.8%	94,197	(3,504)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,873,500	936,750	794,341	84.8%	142,409	1,873,500	936,750	132,008	769,123	82.1%	167,627	(25,218)
Travel, Tuition & Dues	1,514,800	757,400	405,724	53.6%	351,676	1,529,800	764,900	47,155	603,277	78.9%	161,623	197,554
Communications	33,200	16,600	19,936	120.1%	(3,336)	56,500	28,250	2,138	(2,863)	-10.1%	31,113	(22,799)
Repairs & Maintenance Services	117,600	58,800	30,325	51.6%	28,475	117,600	58,800	4,232	27,762	47.2%	31,038	(2,563)
Internal Service Fees	66,900	33,450	32,000	95.7%	1,450	75,400	37,700	6,044	36,855	97.8%	845	4,855
All Other Expenses	329,500	164,750	149,033	90.5%	(271,365)	360,900	180,450	18,585	115,878	64.2%	(64,572)	(33,155)
Total Other Expenses	3,935,500	1,967,750	1,431,359	72.7%	249,311	4,013,700	2,006,850	210,162	1,550,032	77.2%	327,674	118,674
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	3,557,500	2,796,347	78.6%	474,073	7,365,000	3,682,500	623,465	2,943,561	79.9%	609,795	147,216
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	3,434,650	2,462,590	71.7%	972,060	6,869,300	3,434,650	210,329	1,998,936	58.2%	1,435,714	(463,653)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	3,732	41,034	0.0%	(41,034)	41,034
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	6,869,300	3,434,650	2,462,590	71.7%	972,060	6,869,300	3,434,650	214,061	2,039,970	59.4%	1,394,680	(422,620)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	50	5	10.2%	(287,037)	100	50	12	1,885	3769.6%	(1,835)	1,880
Total Other Revenue	100	50	5	10.2%	(287,037)	100	50	12	1,885	3769.6%	(1,835)	1,880
Transfers From Other Funds & Units	245,600	122,800	7,420	6.0%	115,380	495,600	247,800	0	0	0.0%	247,800	(7,420)
TOTAL REVENUE & TRANSFERS	7,115,000	3,557,500	2,470,015	69.4%	800,403	7,365,000	3,682,500	214,073	2,041,855	55.4%	1,640,645	(428,160)

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

Office of Emergency Management
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	58,500	29,250	285	1.0%	28,965	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	29,250	285	1.0%	28,965	0	0	0	0	0.0%	0	(285)
Fringes	46,400	23,200	25	0.1%	23,175	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	13,100	2,315	17.7%	10,785	0	0	0	0	0.0%	0	(2,315)
Travel, Tuition & Dues	135,500	67,750	42,020	62.0%	25,730	23,000	11,500	578	1,986	17.3%	9,514	(40,035)
Communications	12,400	6,200	244	3.9%	5,956	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	87,350	52,225	59.8%	35,125	221,600	110,800	568	56,882	51.3%	53,918	4,657
Total Other Expenses	348,800	174,400	96,805	55.5%	77,595	244,600	122,300	1,146	58,868	48.1%	63,432	(37,937)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	453,700	226,850	97,115	42.8%	129,735	244,600	122,300	1,146	58,868	48.1%	63,432	(38,247)
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	226,850	90,559	39.9%	136,291	244,600	122,300	0	53,918	44.1%	68,382	(36,640)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	226,850	90,559	39.9%	136,291	244,600	122,300	0	53,918	44.1%	68,382	(36,640)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	226,850	90,559	39.9%	136,291	244,600	122,300	0	53,918	44.1%	68,382	(36,640)

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

Office of Family Safety
 Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	116,500	58,250	0	0.0%	58,250	157,500	78,750	14,285	60,900	77.3%	17,850	60,900
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	(1,889)	0.0%	1,889	(1,889)
Total Salaries	116,500	58,250	0	0.0%	58,250	157,500	78,750	14,285	59,011	74.9%	19,739	59,011
Fringes	38,400	19,200	0	0.0%	19,200	47,400	23,700	2,941	11,518	48.6%	12,182	11,518
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	139,400	69,700	0	0.0%	69,700	128,500	64,250	7,969	41,706	64.9%	22,544	41,706
Travel, Tuition & Dues	18,100	9,050	0	0.0%	9,050	8,700	4,350	0	968	22.2%	3,382	968
Communications	200	100	0	0.0%	100	200	100	0	0	0.0%	100	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	7,350	0	0.0%	7,350	9,800	4,900	114	1,468	30.0%	3,432	1,468
Total Other Expenses	172,400	86,200	0	0.0%	86,200	147,200	73,600	8,084	44,142	60.0%	29,458	44,142
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	327,300	163,650	0	0.0%	163,650	352,100	176,050	25,310	114,671	65.1%	61,379	114,671
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	126,150	0	0.0%	126,150	227,100	113,550	11,299	57,051	50.2%	56,499	57,051
Fed Through State Pass-Through	0	0	0	0.0%	0	50,000	25,000	18,041	37,130	148.5%	(12,130)	37,130
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	126,150	0	0.0%	126,150	277,100	138,550	29,339	94,181	68.0%	44,369	94,181
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	37,500	0	0.0%	37,500	75,000	37,500	0	0	0.0%	37,500	0
Total Other Revenue	75,000	37,500	0	0.0%	37,500	75,000	37,500	0	0	0.0%	37,500	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	327,300	163,650	0	0.0%	163,650	352,100	176,050	29,339	94,181	53.5%	81,869	94,181

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

Parks & Recreation
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	271,950	135,975	136,728	100.6%	(753)	126,350	63,175	25,396	139,218	220.4%	(76,043)	2,490
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,100	8,550	(3,213)	-37.6%	11,763	5,850	2,925	4,039	(2,312)	-79.0%	5,237	901
Total Salaries	289,050	144,525	133,515	92.4%	11,010	132,200	66,100	29,435	136,906	207.1%	(70,806)	3,392
Fringes	63,600	31,800	9,755	30.7%	22,045	20,400	10,200	6,705	9,537	93.5%	664	(218)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	6,900	3,450	920	26.7%	2,530	19,500	9,750	4,800	5,259	53.9%	4,491	4,339
Travel, Tuition & Dues	27,750	13,875	3,542	25.5%	10,333	19,800	9,900	0	1,530	15.5%	8,370	(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	122,500	12,420	10.1%	110,080	293,700	146,850	(7,753)	7,035	4.8%	139,815	(5,385)
Total Other Expenses	279,650	139,825	16,882	12.1%	122,943	333,000	166,500	(2,953)	13,824	8.3%	152,676	(3,058)
Transfers to Other Funds & Units	22,600	11,300	3,108	27.5%	8,192	2,200	1,100	17	232	21.1%	868	(2,876)
TOTAL EXPENSES & TRANSFERS	654,900	327,450	163,260	49.9%	164,190	487,800	243,900	33,205	160,500	65.8%	83,400	(2,760)
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	32,000	24,843	77.6%	7,157	17,400	8,700	74	1,794	20.6%	6,906	(23,049)
State Direct	5,300	2,650	3,073	116.0%	(423)	9,300	4,650	3,793	4,850	104.3%	(200)	1,777
Other Government & Agencies	13,600	6,800	0	0.0%	6,800	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	82,900	41,450	27,916	67.3%	13,534	26,700	13,350	3,867	6,644	49.8%	6,706	(21,272)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	200,650	205,927	102.6%	(5,277)	331,300	165,650	15,516	144,969	87.5%	20,681	(60,958)
Total Other Revenue	401,300	200,650	205,927	102.6%	(5,277)	331,300	165,650	15,516	144,969	87.5%	20,681	(60,958)
Transfers From Other Funds & Units	170,700	85,350	0	0.0%	85,350	129,800	64,900	0	10,700	16.5%	54,200	10,700
TOTAL REVENUE & TRANSFERS	654,900	327,450	233,843	71.4%	93,607	487,800	243,900	19,383	162,313	66.5%	81,587	(71,530)

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

Parks & Recreation
 Resale Inventory

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	5,800	2,900	0	0.0%	2,900	5,800	2,900	0	0	0.0%	2,900	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	542,700	433,086	79.8%	109,614	1,244,200	622,100	207,297	400,028	64.3%	222,072	(33,058)
Total Other Expenses	1,091,200	545,600	433,086	79.4%	112,514	1,250,000	625,000	207,297	400,028	64.0%	224,972	(33,058)
Transfers to Other Funds & Units	500,000	250,000	201,254	80.5%	48,746	500,000	250,000	0	162,511	65.0%	87,489	(38,743)
TOTAL EXPENSES & TRANSFERS	1,591,200	795,600	634,341	79.7%	161,259	1,750,000	875,000	207,297	562,539	64.3%	312,461	(71,801)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,591,200	795,600	971,576	122.1%	(175,976)	1,750,000	875,000	60,725	864,763	98.8%	10,237	(106,813)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	937	0.0%	(937)	0	0	120	654	0.0%	(654)	(283)
Total Other Revenue	0	0	937	0.0%	(937)	0	0	120	654	0.0%	(654)	(283)
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	795,600	972,514	122.2%	(176,914)	1,750,000	875,000	60,845	865,418	98.9%	9,582	(107,096)

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

Parks & Recreation
Special Projects

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	46,897	23,448	26,770	114.2%	(3,322)	48,000	24,000	7,892	34,026	141.8%	(10,026)	7,256
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(523)	0.0%	523	0	0	0	(958)	0.0%	958	(435)
Total Salaries	46,897	23,448	26,247	111.9%	(2,799)	48,000	24,000	7,892	33,068	137.8%	(9,068)	6,821
Fringes	3,000	1,500	3,150	210.0%	(1,650)	3,000	1,500	929	3,644	242.9%	(2,144)	495
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	34,714	17,357	2,041	11.8%	15,316	16,400	8,200	650	1,771	21.6%	6,429	(271)
Travel, Tuition & Dues	9,206	4,603	17,331	376.5%	(12,728)	10,200	5,100	0	11,128	218.2%	(6,028)	(6,203)
Communications	0	0	0	0.0%	0	0	0	0	53	0.0%	(53)	53
Repairs & Maintenance Services	18,147	9,074	4,843	53.4%	4,230	18,100	9,050	0	3,530	39.0%	5,520	(1,313)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,673,764	836,882	1,064,208	127.2%	(227,326)	446,100	223,050	8,416	50,560	22.7%	172,490	(1,013,648)
Total Other Expenses	1,735,831	867,916	1,088,424	125.4%	(220,509)	490,800	245,400	9,066	67,042	27.3%	178,358	(1,021,382)
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	892,864	1,117,821	125.2%	(224,957)	541,800	270,900	17,886	103,754	38.3%	167,146	(1,014,067)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	45,000	22,500	16,000	71.1%	6,500	45,000	22,500	4,620	38,437	170.8%	(15,937)	22,437
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	626,150	1,025,139	163.7%	(398,989)	0	0	0	0	0.0%	0	(1,025,139)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,252,300	626,150	1,025,139	163.7%	(398,989)	0	0	0	0	0.0%	0	(1,025,139)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	30,712	0.0%	(30,712)	0	0	0	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	23,200	19,423	83.7%	3,777	47,800	23,900	0	47,762	199.8%	(23,862)	28,339
Miscellaneous Revenue	91,000	45,500	134,301	295.2%	(88,801)	0	0	4,289	34,318	0.0%	(34,318)	(99,982)
Total Other Revenue	137,400	68,700	184,435	268.5%	(115,735)	47,800	23,900	4,289	100,887	422.1%	(76,987)	(83,548)
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	717,350	1,225,574	170.8%	(508,224)	92,800	46,400	8,909	139,324	300.3%	(92,924)	(1,086,250)

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

Planning
Advance Planning & Research

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,000	25,000	37,762	151.0%	(12,762)	50,000	25,000	0	7,475	29.9%	17,525	(30,287)
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	25,000	37,762	151.0%	(12,762)	50,000	25,000	0	7,475	29.9%	17,525	(30,287)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	50,000	25,000	37,762	151.0%	(12,762)	50,000	25,000	0	7,475	29.9%	17,525	(30,287)
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	43	0.0%	(43)	0	0	15	44	0.0%	(44)	1
Total Other Revenue	0	0	43	0.0%	(43)	0	0	15	44	0.0%	(44)	1
Transfers From Other Funds & Units	50,000	25,000	50,000	200.0%	(25,000)	50,000	25,000	0	50,000	200.0%	(25,000)	0
TOTAL REVENUE & TRANSFERS	50,000	25,000	50,043	200.2%	(25,043)	50,000	25,000	15	50,044	200.2%	(25,044)	1

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

Planning Grant Fund	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	147,000	73,500	21,890	29.8%	51,610	101,000	50,500	6,273	22,077	43.7%	28,423	188
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	216	(2)	0.0%	2	243
Total Salaries	147,000	73,500	21,645	29.4%	51,855	101,000	50,500	6,489	22,076	43.7%	28,424	431
Fringes	77,300	38,650	7,615	19.7%	31,035	56,300	28,150	1,361	5,786	20.6%	22,364	(1,829)
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	150	0	300	200.0%	(150)	0
Travel, Tuition & Dues	21,500	10,750	0	0.0%	10,750	14,000	7,000	439	2,439	34.8%	4,561	2,439
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	2,100	0	0.0%	2,100	4,200	2,100	0	0	0.0%	2,100	0
Total Other Expenses	25,700	12,850	300	2.3%	12,550	18,500	9,250	439	2,739	29.6%	6,511	2,439
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	250,000	125,000	29,560	23.6%	95,440	175,800	87,900	8,289	30,601	34.8%	57,299	1,041
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	125,000	25,919	20.7%	99,081	175,800	87,900	0	17,570	20.0%	70,330	(8,349)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	125,000	25,919	20.7%	99,081	175,800	87,900	0	17,570	20.0%	70,330	(8,349)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
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	(4)	(39)	0.0%	39	(31)
Total Other Revenue	0	0	(8)	0.0%	8	0	0	(4)	(39)	0.0%	39	(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	125,000	25,911	20.7%	99,089	175,800	87,900	(4)	17,531	19.9%	70,369	(8,380)

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

Planning
 Metro Area Computer Mapping

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	121,000	60,500	400	0.7%	60,100	121,000	60,500	0	85,754	141.7%	(25,254)	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	2,500	3,412	136.5%	(912)	5,000	2,500	78	1,573	62.9%	927	(1,840)
Total Other Expenses	126,000	63,000	3,812	6.1%	59,188	126,000	63,000	78	87,327	138.6%	(24,327)	83,514
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	126,000	63,000	3,812	6.1%	59,188	126,000	63,000	78	87,327	138.6%	(24,327)	83,514
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	126,000	63,000	43,162	68.5%	19,838	81,000	40,500	4,000	44,065	108.8%	(3,565)	903
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	45,000	22,500	0	0	0.0%	22,500	0
Total Other Governments & Agencies	0	0	0	0.0%	0	45,000	22,500	0	0	0.0%	22,500	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	367	0.0%	(367)	0	0	109	396	0.0%	(396)	29
Total Other Revenue	0	0	367	0.0%	(367)	0	0	109	396	0.0%	(396)	29
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	126,000	63,000	43,529	69.1%	19,471	126,000	63,000	4,109	44,461	70.6%	18,539	932

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

Planning
Regional Transportation Planning

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,047,100	523,550	354,317	67.7%	169,233	1,211,200	605,600	66,438	360,537	59.5%	245,063	6,220
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,700	850	(553)	-65.0%	1,403	1,700	850	4,383	(12,369)	-1455.2%	13,219	(11,817)
Total Salaries	1,048,800	524,400	353,764	67.5%	170,636	1,212,900	606,450	70,821	348,168	57.4%	258,282	(5,597)
Fringes	0	0	125,049	0.0%	(125,049)	0	0	25,964	134,487	0.0%	(134,487)	9,438
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,669,900	2,334,950	207,778	8.9%	2,127,172	2,361,600	1,180,800	0	198,863	16.8%	981,937	(8,915)
Travel, Tuition & Dues	38,800	19,400	11,987	61.8%	7,413	58,000	29,000	3,025	19,502	67.2%	9,498	7,515
Communications	24,700	12,350	8,655	70.1%	3,695	71,800	35,900	7,779	18,308	51.0%	17,592	9,654
Repairs & Maintenance Services	0	0	0	0.0%	0	900	450	0	0	0.0%	450	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	27,000	13,500	4,877	36.1%	8,623	50,300	25,150	10,525	15,855	63.0%	9,295	10,978
Total Other Expenses	4,760,400	2,380,200	233,297	9.8%	2,146,903	2,542,600	1,271,300	21,329	252,529	19.9%	1,018,771	19,232
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	2,904,600	712,110	24.5%	2,192,490	3,755,500	1,877,750	118,114	735,183	39.2%	1,142,567	23,073
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	7,775	0.0%	(7,775)	0	0	2,250	9,540	0.0%	(9,540)	1,765
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	2,570,750	613,283	23.9%	1,957,467	3,449,200	1,724,600	0	466,308	27.0%	1,258,292	(146,975)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	291,500	86,281	29.6%	205,219	221,600	110,800	50,626	133,863	120.8%	(23,063)	47,582
Total Other Governments & Agencies	5,724,500	2,862,250	699,564	24.4%	2,162,686	3,670,800	1,835,400	50,626	600,170	32.7%	1,235,230	(99,393)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(470)	0.0%	470	0	0	(38)	(959)	0.0%	959	(489)
Total Other Revenue	0	0	(470)	0.0%	470	0	0	(38)	(959)	0.0%	959	(489)
Transfers From Other Funds & Units	84,700	42,350	77,045	181.9%	(34,695)	84,700	42,350	0	84,750	200.1%	(42,400)	7,705
TOTAL REVENUE & TRANSFERS	5,809,200	2,904,600	783,914	27.0%	2,120,686	3,755,500	1,877,750	52,838	693,501	36.9%	1,184,249	(90,413)

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

Police Donations	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	131,400	65,700	0	0.0%	65,700	131,400	65,700	0	8,000	12.2%	57,700	8,000
Total Other Expenses	131,400	65,700	0	0.0%	65,700	131,400	65,700	0	8,000	12.2%	57,700	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	65,700	0	0.0%	65,700	131,400	65,700	0	8,000	12.2%	57,700	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	65,700	125	0.2%	65,575	131,400	65,700	28	97	0.1%	65,604	(28)
Total Other Revenue	131,400	65,700	125	0.2%	65,575	131,400	65,700	28	97	0.1%	65,604	(28)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	131,400	65,700	125	0.2%	65,575	131,400	65,700	28	97	0.1%	65,604	(28)

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

Police

Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	255,500	127,750	84,736	66.3%	43,014	208,300	104,150	14,950	72,768	69.9%	31,382	(11,969)
Overtime	413,200	206,600	312,002	151.0%	(105,402)	382,500	191,250	27,724	146,026	76.4%	45,224	(165,976)
All Other Salary Codes	0	0	14,496	0.0%	(14,496)	0	0	2,760	11,866	0.0%	(11,866)	(2,630)
Total Salaries	668,700	334,350	411,234	123.0%	(76,884)	590,800	295,400	45,434	230,660	78.1%	64,740	(180,574)
Fringes	272,700	136,350	153,721	112.7%	(17,371)	243,800	121,900	16,686	91,106	74.7%	30,794	(62,616)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	9,300	4,650	18	0.4%	4,632	9,300	4,650	0	17,093	367.6%	(12,443)	17,075
Travel, Tuition & Dues	502,100	251,050	35,310	14.1%	215,740	485,100	242,550	23,319	74,148	30.6%	168,402	38,838
Communications	69,600	34,800	7,421	21.3%	27,379	32,300	16,150	0	8,719	54.0%	7,431	1,298
Repairs & Maintenance Services	16,500	8,250	0	0.0%	8,250	15,900	7,950	0	0	0.0%	7,950	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,506,000	753,000	245,576	32.6%	507,424	1,456,100	728,050	4,273	207,833	28.5%	520,217	(37,743)
Total Other Expenses	2,103,500	1,051,750	288,324	27.4%	763,426	1,998,700	999,350	27,592	307,792	30.8%	691,558	19,468
Transfers to Other Funds & Units	98,800	49,400	1,202	2.4%	48,198	68,000	34,000	4	4,221	12.4%	29,779	3,020
TOTAL EXPENSES & TRANSFERS	3,143,700	1,571,850	854,481	54.4%	717,369	2,901,300	1,450,650	89,716	633,779	43.7%	816,871	(220,702)
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	1,076,650	4,865	0.5%	1,071,785	1,943,600	971,800	0	(7,937)	-0.8%	979,737	(12,802)
Fed Through State Pass-Through	208,700	104,350	83,444	80.0%	20,906	208,700	104,350	0	40,639	38.9%	63,711	(42,805)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	640,000	320,000	306,529	95.8%	13,471	640,000	320,000	0	32,588	10.2%	287,412	(273,941)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,002,000	1,501,000	394,838	26.3%	1,106,162	2,792,300	1,396,150	0	65,290	4.7%	1,330,860	(329,547)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	1,150	536	46.6%	614	0	0	150	337	0.0%	(337)	(199)
Total Other Revenue	2,300	1,150	536	46.6%	614	0	0	150	337	0.0%	(337)	(199)
Transfers From Other Funds & Units	139,400	69,700	51,085	73.3%	18,615	109,000	54,500	3,014	21,285	39.1%	33,215	(29,800)
TOTAL REVENUE & TRANSFERS	3,143,700	1,571,850	446,458	28.4%	1,125,392	2,901,300	1,450,650	3,165	86,911	6.0%	1,363,739	(359,547)

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

Police
 Impound

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	375,000	187,500	0	0.0%	187,500	375,000	187,500	0	0	0.0%	187,500	0
Total Other Expenses	375,000	187,500	0	0.0%	187,500	375,000	187,500	0	0	0.0%	187,500	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	375,000	187,500	0	0.0%	187,500	375,000	187,500	0	0	0.0%	187,500	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	237,500	50,306	21.2%	187,194	475,000	237,500	20,153	62,094	26.1%	175,406	11,788
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	(404)	0.0%	404	0	0	429	1,580	0.0%	(1,580)	1,984
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	(404)	0.0%	404	0	0	429	1,580	0.0%	(1,580)	1,984
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	475,000	237,500	49,902	21.0%	187,598	475,000	237,500	20,582	63,674	26.8%	173,826	13,771

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

Police
 Secondary Employment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	7,400	3,700	667	18.0%	3,033	7,400	3,700	0	0	0.0%	3,700	(667)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	192,900	96,450	30,012	31.1%	66,438	142,600	71,300	271	31,270	43.9%	40,030	1,258
Total Other Expenses	200,300	100,150	30,679	30.6%	69,471	150,000	75,000	271	31,270	41.7%	43,730	592
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	200,300	100,150	30,679	30.6%	69,471	150,000	75,000	271	31,270	41.7%	43,730	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	222	0.0%	(222)	0	0	27	101	0.0%	(101)	(121)
Total Other Revenue	0	0	222	0.0%	(222)	0	0	27	101	0.0%	(101)	(121)
Transfers From Other Funds & Units	135,700	67,850	0	0.0%	67,850	150,000	75,000	0	0	0.0%	75,000	0
TOTAL REVENUE & TRANSFERS	135,700	67,850	222	0.3%	67,628	150,000	75,000	27	101	0.1%	74,899	(121)

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

Police
Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	270,600	135,300	80,049	59.2%	55,251	270,600	135,300	9,921	49,010	36.2%	86,290	(31,039)
Overtime	251,600	125,800	110	0.1%	125,690	251,600	125,800	0	0	0.0%	125,800	(110)
All Other Salary Codes	0	0	11,714	0.0%	(11,714)	0	0	2,104	2,133	0.0%	(2,133)	(9,581)
Total Salaries	522,200	261,100	91,873	35.2%	169,227	522,200	261,100	12,026	51,143	19.6%	209,957	(40,730)
Fringes	99,600	49,800	34,928	70.1%	14,872	99,600	49,800	4,314	19,498	39.2%	30,302	(15,430)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,607,700	1,303,850	545,195	41.8%	758,655	2,607,700	1,303,850	104,038	509,410	39.1%	794,440	(35,785)
Travel, Tuition & Dues	122,800	61,400	174,618	284.4%	(113,218)	118,100	59,050	9,603	113,780	192.7%	(54,730)	(60,839)
Communications	90,700	45,350	7,026	15.5%	38,324	90,700	45,350	370	8,527	18.8%	36,823	1,501
Repairs & Maintenance Services	232,600	116,300	(2,850)	-2.5%	119,150	232,600	116,300	0	343	0.3%	115,957	3,193
Internal Service Fees	61,200	30,600	7,154	23.4%	23,446	61,200	30,600	0	0	0.0%	30,600	(7,154)
All Other Expenses	2,145,400	1,072,700	401,618	37.4%	671,082	2,071,100	1,035,550	23,355	197,062	19.0%	838,488	(204,556)
Total Other Expenses	5,260,400	2,630,200	1,132,761	43.1%	1,497,439	5,181,400	2,590,700	137,366	829,122	32.0%	1,761,578	(303,639)
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	2,941,100	1,259,562	42.8%	1,681,538	5,803,200	2,901,600	153,705	899,763	31.0%	2,001,837	(359,800)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	1,441,000	720,500	38,616	5.4%	681,884	1,441,000	720,500	14,020	156,524	21.7%	563,976	117,908
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	720,500	38,616	5.4%	681,884	1,441,000	720,500	14,020	156,524	21.7%	563,976	117,908
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	50,000	0	0.0%	50,000	21,000	10,500	0	0	0.0%	10,500	0
Fines, Forfeits & Penalties	4,341,200	2,170,600	1,015,802	46.8%	1,154,798	4,341,200	2,170,600	79,540	790,576	36.4%	1,380,024	(225,226)
Compensation from Property	0	0	0	0.0%	0	0	0	0	579	0.0%	(579)	579
Miscellaneous Revenue	0	0	3,180	0.0%	(3,180)	0	0	833	2,833	0.0%	(2,833)	(347)
Total Other Revenue	4,441,200	2,220,600	1,018,982	45.9%	1,201,618	4,362,200	2,181,100	80,373	793,987	36.4%	1,387,113	(224,994)
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	2,941,100	1,057,598	36.0%	1,883,502	5,803,200	2,901,600	94,394	950,511	32.8%	1,951,089	(107,086)

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

Police
Task Force Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	293,200	146,600	158,287	108.0%	(11,687)	300,200	150,100	24,317	149,735	99.8%	365	(8,552)
Overtime	156,800	78,400	47,456	60.5%	30,944	188,800	94,400	6,016	32,206	34.1%	62,194	(15,250)
All Other Salary Codes	82,400	41,200	27,425	66.6%	13,775	84,700	42,350	8,210	35,412	83.6%	6,938	7,987
Total Salaries	532,400	266,200	233,168	87.6%	33,032	573,700	286,850	38,543	217,353	75.8%	69,497	(15,815)
Fringes	254,900	127,450	94,625	74.2%	32,825	248,000	124,000	14,622	80,965	65.3%	43,035	(13,660)
Other Expenses:												
Utilities	1,800	900	351	39.0%	549	2,800	1,400	62	398	28.4%	1,002	46
Professional & Purchased Services	1,800	900	655	72.8%	245	1,800	900	0	388	43.1%	512	(267)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	500	250	0	0.0%	250	500	250	0	0	0.0%	250	0
Repairs & Maintenance Services	11,100	5,550	0	0.0%	5,550	11,100	5,550	0	0	0.0%	5,550	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	133,200	66,600	40,214	60.4%	26,386	139,100	69,550	8,186	47,216	67.9%	22,334	7,002
Total Other Expenses	148,400	74,200	41,220	55.6%	32,980	155,300	77,650	8,248	48,002	61.8%	29,648	6,782
Transfers to Other Funds & Units	101,700	50,850	39,350	77.4%	11,500	95,800	47,900	7,021	39,564	82.6%	8,336	214
TOTAL EXPENSES & TRANSFERS	1,037,400	518,700	408,363	78.7%	110,337	1,072,800	536,400	68,434	385,883	71.9%	150,517	(22,480)
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	55,400	24,114	43.5%	31,286	93,300	46,650	4,972	21,803	46.7%	24,847	(2,312)
Fed Through State Pass-Through	16,900	8,450	28,381	335.9%	(19,931)	68,800	34,400	848	10,145	29.5%	24,255	(18,237)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	415,800	343,343	82.6%	72,457	867,000	433,500	60,536	341,109	78.7%	92,391	(2,234)
Total Other Governments & Agencies	959,300	479,650	395,839	82.5%	83,811	1,029,100	514,550	66,356	373,056	72.5%	141,494	(22,783)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(103)	0.0%	103	0	0	(66)	(343)	0.0%	343	(240)
Total Other Revenue	0	0	(103)	0.0%	103	0	0	(66)	(343)	0.0%	343	(240)
Transfers From Other Funds & Units	78,100	39,050	19,929	51.0%	19,121	43,700	21,850	2,253	12,720	58.2%	9,130	(7,208)
TOTAL REVENUE & TRANSFERS	1,037,400	518,700	415,664	80.1%	103,036	1,072,800	536,400	68,543	385,434	71.9%	150,966	(30,231)

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

Public Library
 Library Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	184,700	92,350	58,655	63.5%	33,695	124,600	62,300	11,378	63,307	101.6%	(1,007)	4,652
Overtime	0	0	27	0.0%	(27)	0	0	0	0	0.0%	0	(27)
All Other Salary Codes	8,700	4,350	1,154	26.5%	3,196	5,700	2,850	4,559	3,661	128.5%	(811)	2,506
Total Salaries	193,400	96,700	59,836	61.9%	36,864	130,300	65,150	15,938	66,968	102.8%	(1,818)	7,132
Fringes	59,000	29,500	15,058	51.0%	14,442	45,300	22,650	4,816	19,746	87.2%	2,904	4,688
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	25,300	12,650	0	0.0%	12,650	18,000	9,000	550	1,100	12.2%	7,900	1,100
Travel, Tuition & Dues	2,500	1,250	0	0.0%	1,250	5,600	2,800	100	1,250	44.6%	1,550	1,250
Communications	8,300	4,150	1,897	45.7%	2,253	6,200	3,100	2,012	3,048	98.3%	52	1,150
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	40,200	21,532	53.6%	18,668	78,900	39,450	8,465	8,915	22.6%	30,535	(12,617)
Total Other Expenses	116,500	58,250	23,429	40.2%	34,821	108,700	54,350	11,127	14,312	26.3%	40,038	(9,117)
Transfers to Other Funds & Units	200	100	0	0.0%	100	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	369,100	184,550	98,323	53.3%	86,227	284,300	142,150	31,881	101,026	71.1%	41,124	2,703
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	5,800	0	0.0%	5,800	12,600	6,300	0	0	0.0%	6,300	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	133,500	66,750	0	0.0%	66,750	133,500	66,750	0	0	0.0%	66,750	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	145,100	72,550	0	0.0%	72,550	146,100	73,050	0	0	0.0%	73,050	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	109,400	13,125	12.0%	96,275	132,000	66,000	(28)	13,667	20.7%	52,333	542
Total Other Revenue	218,800	109,400	13,125	12.0%	96,275	132,000	66,000	(28)	13,667	20.7%	52,333	542
Transfers From Other Funds & Units	5,200	2,600	0	0.0%	2,600	6,200	3,100	0	0	0.0%	3,100	0
TOTAL REVENUE & TRANSFERS	369,100	184,550	13,125	7.1%	171,425	284,300	142,150	(28)	13,667	9.6%	128,483	542

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

Public Works
 Paving Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	4,000,000	2,000,000	1,572,959	78.6%	427,041	4,000,000	2,000,000	780,124	1,682,879	84.1%	317,121	109,921
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	2,000,000	1,572,959	78.6%	427,041	4,000,000	2,000,000	780,124	1,682,879	84.1%	317,121	109,921
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	2,000,000	1,572,959	78.6%	427,041	4,000,000	2,000,000	780,124	1,682,879	84.1%	317,121	109,921
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	(453)	0.0%	453	0	0	292	(766)	0.0%	766	(313)
Total Other Revenue	0	0	(453)	0.0%	453	0	0	292	(766)	0.0%	766	(313)
Transfers From Other Funds & Units	4,000,000	2,000,000	2,000,000	100.0%	0	4,000,000	2,000,000	0	2,000,000	100.0%	0	0
TOTAL REVENUE & TRANSFERS	4,000,000	2,000,000	1,999,547	100.0%	453	4,000,000	2,000,000	292	1,999,234	100.0%	766	(313)

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

Public Works
 Sidewalk

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	30,000	15,000	0	0.0%	15,000	43,000	21,500	0	0	0.0%	21,500	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	15,000	0	0.0%	15,000	43,000	21,500	0	0	0.0%	21,500	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	15,000	0	0.0%	15,000	43,000	21,500	0	0	0.0%	21,500	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	15,000	107,797	718.6%	(92,797)	43,000	21,500	50,399	185,717	863.8%	(164,217)	77,920
Total Other Revenue	30,000	15,000	107,797	718.6%	(92,797)	43,000	21,500	50,399	185,717	863.8%	(164,217)	77,920
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	30,000	15,000	107,797	718.6%	(92,797)	43,000	21,500	50,399	185,717	863.8%	(164,217)	77,920

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

Public Works
 Solid Waste Grant

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	182,000	91,000	1,574	1.7%	89,426	182,000	91,000	0	0	0.0%	91,000	(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	91,000	7,327	8.1%	83,673	182,000	91,000	0	5,000	5.5%	86,000	(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	91,000	7,327	8.1%	83,673	182,000	91,000	0	5,000	5.5%	86,000	(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	91,000	5,500	6.0%	85,500	182,000	91,000	0	43,819	48.2%	47,181	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	91,000	5,500	6.0%	85,500	182,000	91,000	0	43,819	48.2%	47,181	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	91,000	5,500	6.0%	85,500	182,000	91,000	0	43,819	48.2%	47,181	38,319

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

Public Works
 Solid Waste Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,301,700	2,150,850	1,373,659	63.9%	777,191	4,547,300	2,273,650	299,442	1,555,019	68.4%	718,631	181,360
Overtime	205,700	102,850	156,310	152.0%	(53,460)	200,600	100,300	35,910	171,806	171.3%	(71,506)	15,497
All Other Salary Codes	74,800	37,400	145,722	389.6%	(108,322)	60,800	30,400	174,011	210,286	691.7%	(179,886)	64,564
Total Salaries	4,582,200	2,291,100	1,675,691	73.1%	615,409	4,808,700	2,404,350	509,362	1,937,111	80.6%	467,239	261,421
Fringes	1,817,400	908,700	856,244	94.2%	52,456	1,781,400	890,700	211,236	929,516	104.4%	(38,816)	73,272
Other Expenses:												
Utilities	61,000	30,500	50,527	165.7%	(20,027)	104,900	52,450	4,446	24,832	47.3%	27,618	(25,694)
Professional & Purchased Services	14,093,600	7,046,800	5,905,516	83.8%	1,141,284	15,025,300	7,512,650	1,208,224	6,152,519	81.9%	1,360,131	247,003
Travel, Tuition & Dues	5,200	2,600	4,691	180.4%	(2,091)	6,500	3,250	3,567	8,823	271.5%	(5,573)	4,132
Communications	208,500	104,250	69,275	66.5%	34,975	211,500	105,750	15,032	64,837	61.3%	40,913	(4,438)
Repairs & Maintenance Services	462,100	231,050	186,245	80.6%	44,805	495,300	247,650	79,402	223,906	90.4%	23,744	37,661
Internal Service Fees	2,132,800	1,066,400	1,061,400	99.5%	5,000	2,315,500	1,157,750	192,125	1,152,750	99.6%	5,000	91,350
All Other Expenses	486,100	243,050	122,879	50.6%	120,171	275,900	137,950	10,410	117,836	85.4%	20,114	(5,044)
Total Other Expenses	17,449,300	8,724,650	7,400,533	84.8%	1,324,117	18,434,900	9,217,450	1,513,207	7,745,504	84.0%	1,471,947	344,971
Transfers to Other Funds & Units	636,800	318,400	318,400	100.0%	0	636,800	318,400	0	318,400	100.0%	0	0
TOTAL EXPENSES & TRANSFERS	24,485,700	12,242,850	10,250,867	83.7%	1,991,983	25,661,800	12,830,900	2,233,805	10,930,531	85.2%	1,900,369	679,664
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,232,500	2,616,250	2,247,102	85.9%	369,148	5,073,000	2,536,500	684,737	2,773,370	109.3%	(236,870)	526,269
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	10,000	45,546	455.5%	(35,546)	25,000	12,500	9,530	32,414	259.3%	(19,914)	(13,133)
Total Other Revenue	20,000	10,000	45,546	455.5%	(35,546)	25,000	12,500	9,530	32,414	259.3%	(19,914)	(13,133)
Transfers From Other Funds & Units	17,426,100	8,713,050	8,607,150	98.8%	105,900	20,536,400	10,268,200	0	10,132,300	98.7%	135,900	1,525,150
TOTAL REVENUE & TRANSFERS	22,678,600	11,339,300	10,899,798	96.1%	439,502	25,634,400	12,817,200	694,266	12,938,084	100.9%	(120,884)	2,038,286

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

Public Works
Surplus Parking Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,515,100	1,257,550	1,077,945	85.7%	179,605	2,619,000	1,309,500	216,342	1,083,158	82.7%	226,342	5,213
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	292,300	15,957	5.5%	276,343	1,029,900	514,950	0	18,129	3.5%	496,822	2,172
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	623,800	311,900	55,183	17.7%	256,717	1,381,800	690,900	0	6,704	1.0%	684,196	(48,479)
Total Other Expenses	3,723,500	1,861,750	1,149,085	61.7%	712,665	5,030,700	2,515,350	216,342	1,107,991	44.0%	1,407,359	(41,094)
Transfers to Other Funds & Units	1,401,800	700,900	682,634	97.4%	18,266	1,553,100	776,550	126,973	742,803	95.7%	33,747	60,169
TOTAL EXPENSES & TRANSFERS	5,125,300	2,562,650	1,831,719	71.5%	730,931	6,583,800	3,291,900	343,315	1,850,794	56.2%	1,441,106	19,075
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,196,100	2,098,050	2,106,319	100.4%	(8,269)	4,562,200	2,281,100	430,895	2,538,206	111.3%	(257,106)	431,887
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	3,589	0.0%	(3,589)	0	0	1,305	4,154	0.0%	(4,154)	565
Total Other Revenue	0	0	3,589	0.0%	(3,589)	0	0	1,305	4,154	0.0%	(4,154)	565
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	2,098,050	2,109,907	100.6%	(11,857)	4,562,200	2,281,100	432,200	2,542,359	111.5%	(261,259)	432,452

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

Public Works
 Tire Waste

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	450,000	225,000	195,080	86.7%	29,920	450,000	225,000	38,430	259,454	115.3%	(34,454)	64,374
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	225,000	195,080	86.7%	29,920	450,000	225,000	38,430	259,454	115.3%	(34,454)	64,374
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	450,000	225,000	195,080	86.7%	29,920	450,000	225,000	38,430	259,454	115.3%	(34,454)	64,374
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	225,000	192,303	85.5%	32,697	450,000	225,000	0	291,042	129.4%	(66,042)	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	225,000	192,303	85.5%	32,697	450,000	225,000	0	291,042	129.4%	(66,042)	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	162	0.0%	(162)	0	0	71	220	0.0%	(220)	58
Total Other Revenue	0	0	162	0.0%	(162)	0	0	71	220	0.0%	(220)	58
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	450,000	225,000	192,465	85.5%	32,535	450,000	225,000	71	291,262	129.4%	(66,262)	98,797

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

Register of Deeds
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,100	550	447	81.2%	103	1,100	550	0	369	67.1%	181	(78)
Travel, Tuition & Dues	15,000	7,500	3,659	48.8%	3,841	7,500	3,750	0	4,661	124.3%	(911)	1,002
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	10,000	5,000	3,022	60.4%	1,978	1,000	500	0	299	59.8%	201	(2,723)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	26,200	13,100	2,958	22.6%	10,142	2,200	1,100	0	355	32.3%	745	(2,603)
Total Other Expenses	52,300	26,150	10,086	38.6%	16,064	11,800	5,900	0	5,684	96.3%	216	(4,402)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	52,300	26,150	10,086	38.6%	16,064	11,800	5,900	0	5,684	96.3%	216	(4,402)
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	44	0.0%	(44)	0	0	3	12	0.0%	(12)	(32)
Total Other Revenue	0	0	44	0.0%	(44)	0	0	3	12	0.0%	(12)	(32)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	44	0.0%	(44)	0	0	3	12	0.0%	(12)	(32)

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

Sheriff's Office
 CCA Contract

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	116,900	58,450	35,391	60.5%	23,059	116,900	58,450	8,436	39,285	67.2%	19,165	3,893
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	58,450	32,643	55.8%	25,807	116,900	58,450	8,436	35,704	61.1%	22,746	3,062
Fringes	53,000	26,500	15,260	57.6%	11,240	53,000	26,500	2,321	14,799	55.8%	11,701	(461)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,176,600	8,588,300	7,510,477	87.5%	1,077,823	17,176,600	8,588,300	1,386,297	5,374,297	62.6%	3,214,003	(2,136,180)
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	91,350	0	0.0%	91,350	182,700	91,350	0	306,747	335.8%	(215,397)	306,747
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	392,589	0.0%	(392,589)	0	0	0	0	0.0%	0	(392,589)
Total Other Expenses	17,359,300	8,679,650	7,903,066	91.1%	776,584	17,359,300	8,679,650	1,386,297	5,681,043	65.5%	2,998,607	(2,222,022)
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	8,764,600	7,950,968	90.7%	813,632	17,529,200	8,764,600	1,397,055	5,731,547	65.4%	3,033,053	(2,219,422)
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	8,523,050	2,461,515	28.9%	6,061,535	17,046,100	8,523,050	2,366,169	2,469,108	29.0%	6,053,942	7,593
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	17,046,100	8,523,050	2,461,515	28.9%	6,061,535	17,046,100	8,523,050	2,366,169	2,469,108	29.0%	6,053,942	7,593
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	241,550	136,596	56.5%	104,954	483,100	241,550	0	4,777	2.0%	236,773	(131,819)
Total Other Revenue	483,100	241,550	136,596	56.5%	104,954	483,100	241,550	0	4,777	2.0%	236,773	(131,819)
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	8,764,600	2,598,111	29.6%	6,166,489	17,529,200	8,764,600	2,366,169	2,473,885	28.2%	6,290,715	(124,226)

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

Sheriff's Office
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	115,000	57,500	0	0.0%	57,500	115,000	57,500	0	0	0.0%	57,500	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	39,600	19,800	0	0.0%	19,800	39,600	19,800	0	0	0.0%	19,800	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	15,900	7,950	1,191	15.0%	6,759	15,900	7,950	0	2,957	37.2%	4,993	1,766
Total Other Expenses	170,500	85,250	1,191	1.4%	84,059	170,500	85,250	0	2,957	3.5%	82,293	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	85,250	1,191	1.4%	84,059	170,500	85,250	0	2,957	3.5%	82,293	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	85,250	33,557	39.4%	51,693	170,500	85,250	0	40,053	47.0%	45,197	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	85,250	103,320	121.2%	(18,070)	170,500	85,250	0	40,053	47.0%	45,197	(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	291	0.0%	(291)	0	0	66	235	0.0%	(235)	(56)
Total Other Revenue	0	0	291	0.0%	(291)	0	0	66	235	0.0%	(235)	(56)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	170,500	85,250	103,611	121.5%	(18,361)	170,500	85,250	66	40,288	47.3%	44,962	(63,323)

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

Social Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	32	16	0	0.0%	16	100	50	0	0	0.0%	50	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	17,185	5,076	29.5%	12,109	30,100	15,050	0	17,177	114.1%	(2,127)	12,100
Total Other Expenses	34,403	17,201	5,076	29.5%	12,125	30,200	15,100	0	17,177	113.8%	(2,077)	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	17,201	5,076	29.5%	12,125	30,200	15,100	0	17,177	113.8%	(2,077)	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	400	2,960	740.0%	(2,560)	500	250	177	11,269	4507.4%	(11,019)	8,308
Total Other Revenue	800	400	2,960	740.0%	(2,560)	500	250	177	11,269	4507.4%	(11,019)	8,308
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	800	400	2,960	740.0%	(2,560)	500	250	177	11,269	4507.4%	(11,019)	8,308

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

Social Services
Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	616,800	308,400	0	0.0%	308,400	576,200	288,100	58,189	274,868	95.4%	13,232	274,868
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,300	4,150	0	0.0%	4,150	8,300	4,150	13,747	6,283	151.4%	(2,133)	6,283
Total Salaries	625,100	312,550	0	0.0%	312,550	584,500	292,250	71,936	281,151	96.2%	11,099	281,151
Fringes	216,700	108,350	0	0.0%	108,350	268,100	134,050	33,478	147,054	109.7%	(13,004)	147,054
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	782,000	391,000	0	0.0%	391,000	782,000	391,000	44,431	309,098	79.1%	81,902	309,098
Travel, Tuition & Dues	9,000	4,500	0	0.0%	4,500	9,000	4,500	720	3,732	82.9%	768	3,732
Communications	12,400	6,200	0	0.0%	6,200	12,400	6,200	567	4,865	78.5%	1,335	4,865
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	21,700	10,850	0	0.0%	10,850	21,700	10,850	1,808	10,480	96.6%	370	10,480
All Other Expenses	61,100	30,550	0	0.0%	30,550	37,100	18,550	5,778	23,917	128.9%	(5,367)	23,917
Total Other Expenses	886,200	443,100	0	0.0%	443,100	862,200	431,100	53,304	352,092	81.7%	79,008	352,092
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	864,000	0	0.0%	864,000	1,714,800	857,400	158,718	780,296	91.0%	77,104	780,296
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	30,000	15,000	0	0.0%	15,000	20,000	10,000	1,258	11,125	111.2%	(1,125)	11,125
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	858,700	429,350	0	0.0%	429,350	850,900	425,450	70,900	425,400	100.0%	50	425,400
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	172,000	86,000	0	0.0%	86,000	133,300	66,650	10,509	62,128	93.2%	4,522	62,128
Total Other Governments & Agencies	1,030,700	515,350	0	0.0%	515,350	984,200	492,100	81,409	487,528	99.1%	4,572	487,528
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	10,400	0	0.0%	10,400	15,000	7,500	831	6,256	83.4%	1,244	6,256
Total Other Revenue	20,800	10,400	0	0.0%	10,400	15,000	7,500	831	6,256	83.4%	1,244	6,256
Transfers From Other Funds & Units	646,500	323,250	0	0.0%	323,250	695,600	347,800	0	182,569	52.5%	165,231	182,569
TOTAL REVENUE & TRANSFERS	1,728,000	864,000	0	0.0%	864,000	1,714,800	857,400	83,498	687,479	80.2%	169,922	687,479

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

Social Services
 Homelessness Grant

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	116,700	58,350	8,905	21,262	36.4%	37,088	21,262
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	111	0.0%	(111)	111
Total Salaries	0	0	0	0.0%	0	116,700	58,350	8,905	21,373	36.6%	36,977	21,373
Fringes	0	0	0	0.0%	0	17,600	8,800	2,410	4,962	56.4%	3,838	4,962
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	637,500	318,750	0	0.0%	318,750	572,300	286,150	76,826	232,123	81.1%	54,027	232,123
Travel, Tuition & Dues	0	0	0	0.0%	0	7,000	3,500	669	1,109	31.7%	2,391	1,109
Communications	0	0	0	0.0%	0	700	350	305	769	219.8%	(419)	769
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	17,850	300	4,237	23.7%	13,613	4,237
Total Other Expenses	637,500	318,750	0	0.0%	318,750	615,700	307,850	78,099	238,238	77.4%	69,612	238,238
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	637,500	318,750	0	0.0%	318,750	750,000	375,000	89,414	264,573	70.6%	110,427	264,573
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	318,750	0	0.0%	318,750	510,000	255,000	35,393	188,175	73.8%	66,825	188,175
Fed Through Other Pass-Through	0	0	0	0.0%	0	165,000	82,500	15,602	32,524	39.4%	49,976	32,524
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	318,750	0	0.0%	318,750	675,000	337,500	50,994	220,699	65.4%	116,801	220,699
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	37,500	0	0	0.0%	37,500	0
TOTAL REVENUE & TRANSFERS	637,500	318,750	0	0.0%	318,750	750,000	375,000	50,994	220,699	58.9%	154,301	220,699

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

Social Services
 MHC Special Donations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	89,924	44,962	227,717	506.5%	(182,755)	106,900	53,450	(22,737)	26,681	49.9%	26,769	(201,035)
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	53,402	368	0.7%	53,034	13,900	6,950	0	0	0.0%	6,950	(368)
Total Other Expenses	196,728	98,364	228,085	231.9%	(129,721)	120,800	60,400	(22,737)	26,681	44.2%	33,719	(201,404)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	196,728	98,364	228,085	231.9%	(129,721)	120,800	60,400	(22,737)	26,681	44.2%	33,719	(201,404)
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	139,110	0.0%	(139,110)	0	0	0	0	0.0%	0	(139,110)
Fed Through Other Pass-Through	92,100	46,050	62,614	136.0%	(16,564)	0	0	0	0	0.0%	0	(62,614)
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	46,050	201,724	438.1%	(155,674)	0	0	0	0	0.0%	0	(201,724)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	26,500	50,601	190.9%	(24,101)	40,000	20,000	3,881	18,132	90.7%	1,868	(32,470)
Total Other Revenue	53,000	26,500	50,601	190.9%	(24,101)	40,000	20,000	3,881	18,132	90.7%	1,868	(32,470)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	145,100	72,550	252,325	347.8%	(179,775)	40,000	20,000	3,881	18,132	90.7%	1,868	(234,193)

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

Sports Authority
Sports Authority

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	152,200	76,100	53,824	70.7%	22,276	202,700	101,350	15,771	59,156	58.4%	42,194	5,331
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	20,500	10,250	14,660	143.0%	(4,410)	11,200	5,600	5,697	6,702	119.7%	(1,102)	(7,958)
Total Salaries	172,700	86,350	68,484	79.3%	17,866	213,900	106,950	21,468	65,858	61.6%	41,092	(2,627)
Fringes	60,700	30,350	25,837	85.1%	4,513	80,600	40,300	9,420	25,858	64.2%	14,442	21
Other Expenses:												
Utilities	12,500	6,250	6,280	100.5%	(30)	12,600	6,300	110	6,300	100.0%	0	20
Professional & Purchased Services	500	250	5,510	2204.2%	(5,260)	500	250	0	10,896	4358.4%	(10,646)	5,386
Travel, Tuition & Dues	6,000	3,000	30	1.0%	2,970	4,800	2,400	0	650	27.1%	1,750	620
Communications	4,300	2,150	1,655	77.0%	495	4,700	2,350	184	970	41.3%	1,380	(684)
Repairs & Maintenance Services	2,000	1,000	0	0.0%	1,000	1,000	500	0	0	0.0%	500	0
Internal Service Fees	15,300	7,650	7,520	98.3%	130	18,200	9,100	1,522	9,133	100.4%	(33)	1,613
All Other Expenses	456,600	228,300	217,679	95.3%	10,621	496,300	248,150	189	238,340	96.0%	9,810	20,661
Total Other Expenses	497,200	248,600	238,673	96.0%	9,927	538,100	269,050	2,006	266,289	99.0%	2,761	27,616
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	730,600	365,300	332,995	91.2%	32,305	832,600	416,300	32,893	358,005	86.0%	58,295	25,010
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	730,600	365,300	0	0.0%	365,300	832,600	416,300	0	416,300	100.0%	0	416,300
Total Other Governments & Agencies	730,600	365,300	0	0.0%	365,300	832,600	416,300	0	416,300	100.0%	0	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	103	234	0.0%	(234)	234
Total Other Revenue	0	0	0	0.0%	0	0	0	103	234	0.0%	(234)	234
Transfers From Other Funds & Units	0	0	365,300	0.0%	(365,300)	0	0	0	0	0.0%	0	(365,300)
TOTAL REVENUE & TRANSFERS	730,600	365,300	365,300	100.0%	0	832,600	416,300	103	416,534	100.1%	(234)	51,234

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

State Trial Courts
Drug Enforcement

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	365,600	182,800	160,179	87.6%	22,621	335,000	167,500	36,090	169,281	101.1%	(1,781)	9,101
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,400	3,200	(2,865)	-89.5%	6,065	14,600	7,300	7,060	(5,098)	-69.8%	12,398	(2,233)
Total Salaries	372,000	186,000	157,314	84.6%	28,686	349,600	174,800	43,150	164,183	93.9%	10,617	6,869
Fringes	95,600	47,800	33,854	70.8%	13,946	78,900	39,450	8,136	35,664	90.4%	3,786	1,810
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	160,300	80,150	47,948	59.8%	32,203	144,500	72,250	12,000	43,680	60.5%	28,570	(4,268)
Travel, Tuition & Dues	2,800	1,400	563	40.2%	837	2,100	1,050	0	869	82.8%	181	307
Communications	21,500	10,750	9,017	83.9%	1,733	20,300	10,150	2,037	9,964	98.2%	186	947
Repairs & Maintenance Services	5,200	2,600	394	15.2%	2,206	3,800	1,900	0	0	0.0%	1,900	(394)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	118,500	59,250	49,105	82.9%	10,145	95,100	47,550	895	22,490	47.3%	25,060	(26,614)
Total Other Expenses	308,300	154,150	107,026	69.4%	47,124	265,800	132,900	14,932	77,004	57.9%	55,896	(30,022)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	775,900	387,950	298,194	76.9%	89,756	694,300	347,150	66,219	276,851	79.7%	70,299	(21,344)
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	387,950	225,505	58.1%	162,445	694,300	347,150	32,827	270,401	77.9%	76,749	44,896
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	387,950	225,505	58.1%	162,445	694,300	347,150	32,827	270,401	77.9%	76,749	44,896
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	775,900	387,950	225,505	58.1%	162,445	694,300	347,150	32,827	270,401	77.9%	76,749	44,896

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

State Trial Courts
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,727,100	863,550	795,386	92.1%	68,164	1,788,200	894,100	204,483	928,322	103.8%	(34,222)	132,936
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,800	6,400	(61,349)	-958.6%	67,749	10,100	5,050	10,367	(90,938)	-1800.8%	95,988	(29,589)
Total Salaries	1,739,900	869,950	734,037	84.4%	135,913	1,798,300	899,150	214,850	837,384	93.1%	61,766	103,348
Fringes	843,300	421,650	352,250	83.5%	69,400	772,300	386,150	92,909	398,262	103.1%	(12,112)	46,013
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	171,700	85,850	83,685	97.5%	2,165	124,500	62,250	3,879	40,818	65.6%	21,432	(42,868)
Travel, Tuition & Dues	29,600	14,800	3,997	27.0%	10,803	28,400	14,200	1,951	5,637	39.7%	8,563	1,640
Communications	19,500	9,750	9,260	95.0%	490	19,600	9,800	2,102	11,194	114.2%	(1,394)	1,935
Repairs & Maintenance Services	200	100	0	0.0%	100	100	50	0	0	0.0%	50	0
Internal Service Fees	2,800	1,400	1,400	100.0%	0	2,900	1,450	242	1,450	100.0%	0	50
All Other Expenses	200,900	100,450	106,525	106.0%	(6,075)	273,400	136,700	13,917	114,035	83.4%	22,665	7,510
Total Other Expenses	424,700	212,350	204,867	96.5%	7,483	448,900	224,450	22,091	173,134	77.1%	51,316	(31,733)
Transfers to Other Funds & Units	102,200	51,100	38,302	75.0%	12,798	100,000	50,000	7,202	14,503	29.0%	35,497	(23,799)
TOTAL EXPENSES & TRANSFERS	3,110,100	1,555,050	1,329,456	85.5%	225,594	3,119,500	1,559,750	337,052	1,423,284	91.3%	136,466	93,828
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	1,514,550	1,069,722	70.6%	444,828	3,038,500	1,519,250	227,742	1,032,871	68.0%	486,379	(36,850)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,029,100	1,514,550	1,069,722	70.6%	444,828	3,038,500	1,519,250	227,742	1,032,871	68.0%	486,379	(36,850)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	81,000	40,500	16,182	40.0%	24,318	81,000	40,500	4,323	25,244	62.3%	15,256	9,062
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	40,500	16,182	40.0%	24,318	81,000	40,500	4,323	25,244	62.3%	15,256	9,062
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	1,555,050	1,085,904	69.8%	469,146	3,119,500	1,559,750	232,065	1,058,115	67.8%	501,635	(27,788)

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

Water Services
 Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	29,537,200	14,768,600	11,995,435	81.2%	2,773,165	29,415,200	14,707,600	2,654,992	13,256,305	90.1%	1,451,295	1,260,870
Overtime	2,545,400	1,272,700	1,544,899	121.4%	(272,199)	2,549,300	1,274,650	402,335	1,864,823	146.3%	(590,173)	319,925
All Other Salary Codes	795,600	397,800	1,492,638	375.2%	(1,094,838)	796,600	398,300	1,316,721	1,664,744	418.0%	(1,266,444)	172,106
Total Salaries	32,878,200	16,439,100	15,032,972	91.4%	1,406,128	32,761,100	16,380,550	4,374,048	16,785,872	102.5%	(405,322)	1,752,900
Fringes	15,939,100	7,969,550	6,610,019	82.9%	1,359,531	16,066,700	8,033,350	1,619,916	6,986,758	87.0%	1,046,592	376,739
Other Expenses:												
Utilities	22,983,000	11,491,500	9,731,444	84.7%	1,760,056	21,969,700	10,984,850	2,843,362	10,008,538	91.1%	976,312	277,094
Professional & Purchased Services	6,745,500	3,372,750	2,065,293	61.2%	1,307,457	6,597,300	3,298,650	483,017	2,903,964	88.0%	394,686	838,672
Travel, Tuition & Dues	476,200	238,100	164,705	69.2%	73,395	476,800	238,400	20,710	227,167	95.3%	11,233	62,463
Communications	1,812,200	906,100	686,870	75.8%	219,230	1,725,600	862,800	140,561	775,159	89.8%	87,641	88,289
Repairs & Maintenance Services	6,004,000	3,002,000	3,081,853	102.7%	(79,853)	5,971,800	2,985,900	1,114,465	5,532,324	185.3%	(2,546,424)	2,450,472
Internal Service Fees	3,741,100	1,870,550	1,870,524	100.0%	26	4,318,800	2,159,400	362,387	2,160,251	100.0%	(851)	289,727
All Other Expenses	24,122,400	12,061,200	11,758,306	97.5%	302,894	24,731,600	12,365,800	2,613,000	13,622,951	110.2%	(1,257,151)	1,864,645
Total Other Expenses	65,884,400	32,942,200	29,358,994	89.1%	3,583,206	65,791,600	32,895,800	7,577,503	35,230,355	107.1%	(2,334,555)	5,871,361
Transfers to Other Funds & Units	4,475,200	2,237,600	2,220,664	99.2%	16,936	4,557,500	2,278,750	0	2,175,700	95.5%	103,050	(44,964)
TOTAL EXPENSES & TRANSFERS	119,176,900	59,588,450	53,222,649	89.3%	6,365,801	119,176,900	59,588,450	13,571,467	61,178,685	102.7%	(1,590,235)	7,956,036
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	59,588,450	59,588,450	100.0%	0	119,176,900	59,588,450	3,743,641	59,588,450	100.0%	0	0
TOTAL REVENUE & TRANSFERS	119,176,900	59,588,450	59,588,450	100.0%	0	119,176,900	59,588,450	3,743,641	59,588,450	100.0%	0	0

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

Water Services
Stormwater

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,796,500	2,398,250	1,799,218	75.0%	599,032	4,865,500	2,432,750	387,541	2,029,068	83.4%	403,682	229,849
Overtime	186,000	93,000	30,746	33.1%	62,254	186,000	93,000	20,579	112,216	120.7%	(19,216)	81,470
All Other Salary Codes	78,000	39,000	191,930	492.1%	(152,930)	78,000	39,000	182,297	247,651	635.0%	(208,651)	55,721
Total Salaries	5,060,500	2,530,250	2,021,894	79.9%	508,356	5,129,500	2,564,750	590,417	2,388,934	93.1%	175,816	367,041
Fringes	2,412,000	1,206,000	883,710	73.3%	322,290	2,341,900	1,170,950	220,873	978,065	83.5%	192,885	94,355
Other Expenses:												
Utilities	109,200	54,600	20,608	37.7%	33,992	100,800	50,400	3,376	21,878	43.4%	28,522	1,270
Professional & Purchased Services	1,475,700	737,850	451,239	61.2%	286,611	1,844,000	922,000	88,946	542,508	58.8%	379,492	91,268
Travel, Tuition & Dues	26,400	13,200	10,767	81.6%	2,433	28,200	14,100	893	7,812	55.4%	6,288	(2,955)
Communications	217,800	108,900	70,052	64.3%	38,848	228,800	114,400	4,577	75,923	66.4%	38,477	5,871
Repairs & Maintenance Services	1,171,200	585,600	628,438	107.3%	(42,838)	2,296,600	1,148,300	12,315	533,176	46.4%	615,124	(95,262)
Internal Service Fees	633,300	316,650	299,850	94.7%	16,800	504,200	252,100	40,675	244,050	96.8%	8,050	(55,800)
All Other Expenses	1,099,800	549,900	593,103	107.9%	(43,203)	1,231,900	615,950	99,371	591,948	96.1%	24,002	(1,155)
Total Other Expenses	4,733,400	2,366,700	2,074,058	87.6%	292,642	6,234,500	3,117,250	250,153	2,017,295	64.7%	1,099,955	(56,763)
Transfers to Other Funds & Units	2,237,300	1,118,650	967,706	86.5%	150,944	4,737,300	2,368,650	0	781,150	33.0%	1,587,500	(186,556)
TOTAL EXPENSES & TRANSFERS	14,443,200	7,221,600	5,947,367	82.4%	1,274,233	18,443,200	9,221,600	1,061,443	6,165,444	66.9%	3,056,156	218,077
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,443,200	7,221,600	7,269,097	100.7%	(47,497)	14,443,200	7,221,600	895,208	7,628,512	105.6%	(406,912)	359,415
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	7,221,600	7,269,097	100.7%	(47,497)	14,443,200	7,221,600	895,208	7,628,512	105.6%	(406,912)	359,415

BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund
December 2016

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35	Agriculture Extension	On Time	15.0%	N/A	No Variance	(24,618)
41	Arts Commission	On Time	40.8%	N/A	No Variance	(638,427)
16	Assessor of Property	On Time	-15.5%	103.2%	No Variance	594,108
34	Beer Board	On Time	0.1%	29.4%	No Variance	(263)
23	Circuit Court Clerk	On Time	-9.8%	-1.6%	No Variance	163,140
25	Clerk and Master - Chancery	On Time	-7.6%	21.1%	No Variance	58,750
33	Codes Administration	On Time	-5.0%	0.8%	No Variance	234,045
70	Community Education Commission	On Time	-9.6%	58.3%	No Variance	21,374
18	County Clerk	On Time	-2.4%	11.6%	No Variance	50,813
24	Criminal Court Clerk	On Time	3.2%	-14.9%	No Variance	(94,513)
47	Criminal Justice Planning	On Time	3.8%	N/A	No Variance	(9,853)
19	District Attorney	On Time	1.8%	-92.8%	No Variance	(59,626)
5	Election Commission	On Time	12.7%	998.0%	No Variance	(174,756)
91	Emergency Communications Center	On Time	1.4%	0.1%	No Variance	(105,011)
15	Finance	On Time	0.4%	N/A	No Variance	(19,322)
32	Fire - GSD	On Time	-2.4%	-25.2%	No Variance	632,961
32	Fire - USD	On Time	-0.3%	-73.9%	No Variance	107,380
10	General Services	On Time	-15.1%	-5.1%	No Variance	1,833,195
27	General Sessions Court	On Time	2.9%	-9.6%	No Variance	(165,416)
38	Health	On Time	-0.7%	-10.8%	No Variance	75,172
11	Historical Commission	On Time	5.3%	N/A	No Variance	(24,256)
44	Human Relations Commission	On Time	-1.6%	N/A	No Variance	3,767
8	Human Resources	On Time	1.2%	N/A	No Variance	(30,850)
48	Internal Audit	On Time	-16.3%	N/A	No Variance	113,000
29	Justice Integration Services	On Time	-1.4%	N/A	No Variance	17,785
26	Juvenile Court	On Time	-3.6%	-11.2%	No Variance	215,807
22	Juvenile Court Clerk	On Time	6.5%	-26.8%	No Variance	(57,688)
6	Law	On Time	5.6%	2.6%	No Variance	(167,357)
4	Mayor's Office	On Time	-4.2%	N/A	No Variance	86,339
3	Metropolitan Clerk	On Time	-9.5%	-32.1%	No Variance	37,938
2	Metropolitan Council	On Time	-2.9%	N/A	No Variance	30,467
49	Office of Emergency Management	On Time	23.4%	-100.0%	No Variance	(98,463)
51	Office of Family Safety	On Time	-3.4%	-100.0%	No Variance	15,202
40	Parks & Recreation	On Time	1.8%	3.7%	No Variance	(354,232)
7	Planning	On Time	-2.2%	13.9%	No Variance	50,373
31	Police - GSD	On Time	-2.4%	-26.5%	No Variance	2,216,874

BUDGET ACCOUNTABILITY REPORT CARD

General Fund
December 2016

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
31	Police - USD	On Time	0.0%	N/A	N/A	0
21	Public Defender	On Time	2.8%	-3.2%	No Variance	(113,237)
39	Public Library	On Time	-7.8%	-2.0%	No Variance	1,165,938
42	Public Works - GSD	On Time	2.0%	50.8%	No Variance	(306,613)
42	Public Works - USD	On Time	-4.4%	7.7%	No Variance	543,991
9	Register of Deeds	14 Days Late	-9.4%	63.6%	No Variance	12,164
30	Sheriff's Office	On Time	10.8%	-63.3%	No Variance	(3,788,108)
37	Social Services	On Time	-6.7%	-100.0%	No Variance	225,115
36	Soil & Water Conservation	On Time	-3.4%	N/A	No Variance	1,578
28	State Trial Courts	On Time	1.6%	31.7%	No Variance	(66,869)
17	Trustee	14 Days Late	-1.5%	N/A	No Variance	18,581

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

Budget Accountability Report

Table of Contents

Section III – General Fund

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

Budget Accountability Report

Table of Contents

Section III – General Fund

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

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

Agricultural Extension
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	232,300	116,150	111,250	95.8%	4,900	248,200	124,100	23,848	124,837	100.6%	(737)	13,587
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	1,700	4,899	288.2%	(3,199)	3,400	1,700	7,434	7,571	445.4%	(5,871)	2,672
Total Salaries	235,700	117,850	116,149	98.6%	1,701	251,600	125,800	31,282	132,408	105.3%	(6,608)	16,259
Fringes	30,000	15,000	14,951	99.7%	49	28,100	14,050	3,944	16,959	120.7%	(2,909)	2,008
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	900	909	100.9%	(9)	2,600	1,300	171	761	58.5%	539	(148)
Communications	4,900	2,450	2,243	91.6%	207	4,900	2,450	404	2,457	100.3%	(7)	214
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	19,000	9,500	9,500	100.0%	0	23,600	11,800	1,967	11,800	100.0%	0	2,300
All Other Expenses	16,800	8,400	0	0.0%	8,400	18,000	9,000	0	24,633	273.7%	(15,633)	24,633
Total Other Expenses	42,500	21,250	12,652	59.5%	8,598	49,100	24,550	2,542	39,650	161.5%	(15,100)	26,999
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	308,200	154,100	143,752	93.3%	10,348	328,800	164,400	37,767	189,018	115.0%	(24,618)	45,266
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	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 December 31, 2016

Arts Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	401,600	200,800	183,156	91.2%	17,644	488,700	244,350	57,474	247,115	101.1%	(2,765)	63,959
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,800	900	1,398	155.3%	(498)	1,800	900	5,935	9,835	1092.7%	(8,935)	8,437
Total Salaries	403,400	201,700	184,554	91.5%	17,146	490,500	245,250	63,408	256,950	104.8%	(11,700)	72,396
Fringes	148,900	74,450	62,106	83.4%	12,344	168,300	84,150	20,725	88,940	105.7%	(4,790)	26,834
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	139,300	69,650	35,492	51.0%	34,158	189,500	94,750	26,199	65,349	69.0%	29,401	29,856
Travel, Tuition & Dues	12,600	6,300	3,280	52.1%	3,020	14,100	7,050	1,532	5,431	77.0%	1,619	2,150
Communications	14,700	7,350	8,299	112.9%	(949)	15,100	7,550	500	4,562	60.4%	2,988	(3,736)
Repairs & Maintenance Services	0	0	0	0.0%	0	15,000	7,500	14	5,540	73.9%	1,960	5,540
Internal Service Fees	29,400	14,700	14,700	100.0%	0	33,200	16,600	2,767	16,600	100.0%	0	1,900
All Other Expenses	1,922,000	961,000	1,533,063	159.5%	(572,063)	2,204,900	1,102,450	(1,165)	1,760,355	159.7%	(657,905)	227,292
Total Other Expenses	2,118,000	1,059,000	1,594,834	150.6%	(535,834)	2,471,800	1,235,900	29,848	1,857,836	150.3%	(621,936)	263,002
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	1,335,150	1,841,495	137.9%	(506,345)	3,130,600	1,565,300	113,981	2,203,727	140.8%	(638,427)	362,232
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,500	3,750	0	0.0%	3,750	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	14	0.0%	(14)	0	0	(14)	(38)	0.0%	38	(52)
Total Other Revenue	0	0	14	0.0%	(14)	0	0	(14)	(38)	0.0%	38	(52)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	7,500	3,750	14	0.4%	3,736	0	0	(14)	962	0.0%	(962)	948

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

Assessor of Property
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,538,400	1,769,200	1,613,518	91.2%	155,682	3,787,800	1,893,900	336,357	1,738,557	91.8%	155,343	125,039
Overtime	3,000	1,500	0	0.0%	1,500	3,000	1,500	0	0	0.0%	1,500	0
All Other Salary Codes	532,400	266,200	357,427	134.3%	(91,227)	532,400	266,200	139,154	394,970	148.4%	(128,770)	37,542
Total Salaries	4,073,800	2,036,900	1,970,945	96.8%	65,955	4,323,200	2,161,600	475,511	2,133,526	98.7%	28,074	162,581
Fringes	1,552,600	776,300	785,982	101.2%	(9,682)	1,509,000	754,500	173,218	786,473	104.2%	(31,973)	492
Other Expenses:												
Utilities	100	50	40	79.7%	10	100	50	119	169	337.8%	(119)	129
Professional & Purchased Services	606,200	303,100	33,547	11.1%	269,553	607,000	303,500	0	6,190	2.0%	297,310	(27,357)
Travel, Tuition & Dues	39,600	19,800	19,698	99.5%	102	39,600	19,800	10,653	28,304	142.9%	(8,504)	8,606
Communications	127,000	63,500	36,773	57.9%	26,727	304,200	152,100	7,098	43,174	28.4%	108,926	6,401
Repairs & Maintenance Services	430,600	215,300	186,380	86.6%	28,920	458,600	229,300	1,398	26,021	11.3%	203,279	(160,358)
Internal Service Fees	305,900	152,950	152,950	100.0%	0	390,300	195,150	32,525	195,150	100.0%	0	42,200
All Other Expenses	30,700	15,350	8,021	52.3%	7,329	38,700	19,350	2,954	22,234	114.9%	(2,884)	14,213
Total Other Expenses	1,540,100	770,050	437,409	56.8%	332,641	1,838,500	919,250	54,748	321,242	34.9%	598,008	(116,166)
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	3,583,250	3,194,336	89.1%	388,914	7,670,700	3,835,350	703,477	3,241,242	84.5%	594,108	46,906
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	100	0	0.0%	100	200	100	0	0	0.0%	100	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	8,600	17,601	204.7%	(9,001)	20,000	10,000	0	20,524	205.2%	(10,524)	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	8,600	17,601	204.7%	(9,001)	20,000	10,000	0	20,524	205.2%	(10,524)	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	8,700	17,601	202.3%	(8,901)	20,200	10,100	0	20,524	203.2%	(10,424)	2,923

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

Beer Board
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	193,800	96,900	91,595	94.5%	5,305	217,800	108,900	20,852	106,788	98.1%	2,112	15,193
Overtime	400	200	0	0.0%	200	400	200	0	0	0.0%	200	0
All Other Salary Codes	40,900	20,450	12,020	58.8%	8,430	40,900	20,450	9,180	21,276	104.0%	(826)	9,257
Total Salaries	235,100	117,550	103,614	88.1%	13,936	259,100	129,550	30,032	128,064	98.9%	1,486	24,450
Fringes	100,100	50,050	45,604	91.1%	4,446	97,800	48,900	11,939	57,385	117.4%	(8,485)	11,781
Other Expenses:												
Utilities	0	0	40	0.0%	(40)	0	0	10	60	0.0%	(60)	20
Professional & Purchased Services	800	400	189	47.3%	211	800	400	144	144	36.0%	256	(45)
Travel, Tuition & Dues	200	100	0	0.0%	100	200	100	0	0	0.0%	100	0
Communications	11,300	5,650	1,287	22.8%	4,363	11,300	5,650	187	1,293	22.9%	4,357	5
Repairs & Maintenance Services	600	300	0	0.0%	300	600	300	0	155	51.6%	145	155
Internal Service Fees	23,500	11,750	11,865	101.0%	(115)	31,500	15,750	2,625	15,750	100.0%	0	3,885
All Other Expenses	8,000	4,000	1,941	48.5%	2,059	8,000	4,000	292	2,063	51.6%	1,937	122
Total Other Expenses	44,400	22,200	15,322	69.0%	6,878	52,400	26,200	3,257	19,464	74.3%	6,736	4,142
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	379,600	189,800	164,540	86.7%	25,260	409,300	204,650	45,228	204,913	100.1%	(263)	40,373
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	50	56	111.0%	(6)	100	50	4	106	212.4%	(56)	51
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	155,000	198,339	128.0%	(43,339)	329,700	164,850	126,239	202,784	123.0%	(37,934)	4,445
Fines, Forfeits & Penalties	146,900	73,450	103,600	141.0%	(30,150)	147,000	73,500	31,000	105,500	143.5%	(32,000)	1,900
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	228,450	301,939	132.2%	(73,489)	476,700	238,350	157,239	308,284	129.3%	(69,934)	6,345
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	457,000	228,500	301,994	132.2%	(73,494)	476,800	238,400	157,243	308,390	129.4%	(69,990)	6,396

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

Circuit Court Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,976,000	988,000	867,862	87.8%	120,138	2,055,200	1,027,600	200,122	939,780	91.5%	87,820	71,919
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	31,200	15,600	30,009	192.4%	(14,409)	31,200	15,600	21,588	29,183	187.1%	(13,583)	(826)
Total Salaries	2,007,200	1,003,600	897,870	89.5%	105,730	2,086,400	1,043,200	221,709	968,963	92.9%	74,237	71,093
Fringes	842,700	421,350	393,775	93.5%	27,575	819,400	409,700	88,045	390,344	95.3%	19,356	(3,430)
Other Expenses:												
Utilities	0	0	80	0.0%	(80)	200	100	20	119	119.4%	(19)	40
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	75,650	57,274	75.7%	18,376	151,100	75,550	17,219	86,733	114.8%	(11,183)	29,459
Repairs & Maintenance Services	190,200	95,100	7,075	7.4%	88,025	190,200	95,100	1,881	8,827	9.3%	86,273	1,751
Internal Service Fees	51,500	25,750	25,750	100.0%	0	49,200	24,600	4,100	24,600	100.0%	0	(1,150)
All Other Expenses	32,500	16,250	27,157	167.1%	(10,907)	32,500	16,250	3,463	21,773	134.0%	(5,523)	(5,384)
Total Other Expenses	425,500	212,750	117,336	55.2%	95,414	423,200	211,600	26,684	142,052	67.1%	69,548	24,717
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	1,637,700	1,408,981	86.0%	228,719	3,329,000	1,664,500	336,438	1,501,360	90.2%	163,140	92,379
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,500,000	1,250,000	750,000	60.0%	500,000	2,500,000	1,250,000	0	1,500,000	120.0%	(250,000)	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	2,240,950	1,735,542	77.4%	505,408	3,803,800	1,901,900	321,754	1,600,610	84.2%	301,290	(134,933)
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	2,240,950	1,735,542	77.4%	505,408	3,803,800	1,901,900	321,754	1,600,610	84.2%	301,290	(134,933)
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	3,490,950	2,485,542	71.2%	1,005,408	6,303,800	3,151,900	321,754	3,100,610	98.4%	51,290	615,067

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

Clerk and Master - Chancery
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	980,100	490,050	354,166	72.3%	135,884	1,031,600	515,800	88,427	422,978	82.0%	92,822	68,813
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	15,200	7,600	60,487	795.9%	(52,887)	15,200	7,600	17,455	51,801	681.6%	(44,201)	(8,686)
Total Salaries	995,300	497,650	414,653	83.3%	82,997	1,046,800	523,400	105,882	474,779	90.7%	48,621	60,126
Fringes	357,200	178,600	156,431	87.6%	22,169	348,300	174,150	32,780	150,568	86.5%	23,582	(5,863)
Other Expenses:												
Utilities	0	0	40	0.0%	(40)	200	100	10	60	59.7%	40	20
Professional & Purchased Services	10,000	5,000	2,288	45.8%	2,712	9,000	4,500	629	2,525	56.1%	1,975	237
Travel, Tuition & Dues	2,000	1,000	410	41.0%	590	13,000	6,500	90	755	11.6%	5,745	345
Communications	12,900	6,450	5,816	90.2%	634	13,500	6,750	1,063	7,312	108.3%	(562)	1,495
Repairs & Maintenance Services	69,400	34,700	60,272	173.7%	(25,572)	69,100	34,550	61,740	61,740	178.7%	(27,190)	1,467
Internal Service Fees	19,300	9,650	9,650	100.0%	0	28,500	14,250	2,375	14,250	100.0%	0	4,600
All Other Expenses	23,200	11,600	8,434	72.7%	3,166	23,700	11,850	1,730	5,311	44.8%	6,539	(3,123)
Total Other Expenses	136,800	68,400	86,911	127.1%	(18,511)	157,000	78,500	67,637	91,952	117.1%	(13,452)	5,041
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	744,650	657,995	88.4%	86,655	1,552,100	776,050	206,298	717,300	92.4%	58,750	59,305
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,193,800	596,900	454,546	76.2%	142,355	1,100,000	550,000	210,761	476,272	86.6%	73,728	21,727
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	173,336	0.0%	(173,336)	0	0	18,837	201,078	0.0%	(201,078)	27,742
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	28,350	23,194	81.8%	5,156	50,400	25,200	2,835	19,304	76.6%	5,896	(3,890)
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	28,350	196,530	693.2%	(168,180)	50,400	25,200	21,672	220,382	874.5%	(195,182)	23,852
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	625,250	651,076	104.1%	(25,826)	1,150,400	575,200	232,433	696,654	121.1%	(121,454)	45,579

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

Codes Administration
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,721,000	2,360,500	1,998,865	84.7%	361,635	5,060,000	2,530,000	522,724	2,362,536	93.4%	167,464	363,671
Overtime	26,500	13,250	6,055	45.7%	7,195	37,500	18,750	918	5,865	31.3%	12,885	(190)
All Other Salary Codes	776,800	388,400	329,466	84.8%	58,934	778,000	389,000	114,825	342,425	88.0%	46,575	12,959
Total Salaries	5,524,300	2,762,150	2,334,387	84.5%	427,763	5,875,500	2,937,750	638,467	2,710,826	92.3%	226,924	376,440
Fringes	1,911,200	955,600	932,536	97.6%	23,064	1,912,000	956,000	243,324	1,030,587	107.8%	(74,587)	98,050
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	26,100	13,050	3,863	29.6%	9,187	22,100	11,050	8,620	28,435	257.3%	(17,385)	24,572
Travel, Tuition & Dues	35,000	17,500	5,456	31.2%	12,044	31,000	15,500	1,120	5,575	36.0%	9,925	119
Communications	165,400	82,700	44,838	54.2%	37,862	158,200	79,100	7,435	44,845	56.7%	34,255	6
Repairs & Maintenance Services	12,000	6,000	879	14.7%	5,121	9,300	4,650	0	0	0.0%	4,650	(879)
Internal Service Fees	645,100	322,550	322,550	100.0%	0	719,700	359,850	59,975	359,850	100.0%	0	37,300
All Other Expenses	367,400	183,700	131,705	71.7%	51,995	385,300	192,650	2,441	142,389	73.9%	50,261	10,684
Total Other Expenses	1,251,000	625,500	509,291	81.4%	116,209	1,325,600	662,800	79,591	581,093	87.7%	81,707	71,802
Transfers to Other Funds & Units	200,000	100,000	100,000	100.0%	0	200,000	100,000	0	100,000	100.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,886,500	4,443,250	3,876,214	87.2%	567,036	9,313,100	4,656,550	961,382	4,422,505	95.0%	234,045	546,292
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,682,900	841,450	1,115,199	132.5%	(273,749)	2,040,900	1,020,450	152,132	1,076,915	105.5%	(56,465)	(38,284)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	6,643,300	9,689,264	145.9%	(3,045,964)	18,959,100	9,479,550	1,419,370	9,511,314	100.3%	(31,764)	(177,950)
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	6,643,300	9,689,364	145.9%	(3,046,064)	18,959,100	9,479,550	1,419,370	9,511,314	100.3%	(31,764)	(178,050)
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	7,484,750	10,804,563	144.4%	(3,319,813)	21,000,000	10,500,000	1,571,502	10,588,229	100.8%	(88,229)	(216,334)

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

Community Education Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	171,100	85,550	15,884	74,359	86.9%	11,191	74,359
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	1,700	1,092	4,546	267.4%	(2,846)	4,546
Total Salaries	0	0	0	0.0%	0	174,500	87,250	16,976	78,906	90.4%	8,344	78,906
Fringes	0	0	0	0.0%	0	86,200	43,100	5,929	25,550	59.3%	17,550	25,550
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	26,050	13,113	43,239	166.0%	(17,189)	43,239
Travel, Tuition & Dues	0	0	0	0.0%	0	4,100	2,050	225	1,259	61.4%	791	1,259
Communications	0	0	0	0.0%	0	75,300	37,650	305	24,566	65.2%	13,084	24,566
Repairs & Maintenance Services	0	0	0	0.0%	0	500	250	0	0	0.0%	250	0
Internal Service Fees	0	0	0	0.0%	0	30,000	15,000	2,759	16,552	110.3%	(1,552)	16,552
All Other Expenses	0	0	0	0.0%	0	20,600	10,300	813	10,205	99.1%	95	10,205
Total Other Expenses	0	0	0	0.0%	0	182,600	91,300	17,215	95,820	105.0%	(4,520)	95,820
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	221,650	40,121	200,276	90.4%	21,374	200,276
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	65,000	32,500	9,543	51,433	158.3%	(18,933)	51,433
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	32,500	9,543	51,433	158.3%	(18,933)	51,433

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

County Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,432,900	1,216,450	1,106,194	90.9%	110,256	2,574,100	1,287,050	274,540	1,251,202	97.2%	35,848	145,007
Overtime	11,100	5,550	7,408	133.5%	(1,858)	11,100	5,550	6,927	7,006	126.2%	(1,456)	(401)
All Other Salary Codes	243,000	121,500	134,074	110.3%	(12,574)	243,000	121,500	55,802	145,671	119.9%	(24,171)	11,597
Total Salaries	2,687,000	1,343,500	1,247,676	92.9%	95,824	2,828,200	1,414,100	337,269	1,403,878	99.3%	10,222	156,203
Fringes	1,063,000	531,500	519,519	97.7%	11,981	1,036,900	518,450	126,440	533,081	102.8%	(14,631)	13,562
Other Expenses:												
Utilities	1,000	500	445	89.0%	55	1,000	500	90	537	107.5%	(37)	92
Professional & Purchased Services	49,000	24,500	28,484	116.3%	(3,984)	49,000	24,500	41	19,142	78.1%	5,358	(9,341)
Travel, Tuition & Dues	5,900	2,950	2,351	79.7%	599	6,700	3,350	250	2,723	81.3%	627	371
Communications	228,900	114,450	112,589	98.4%	1,861	109,700	54,850	2,716	32,795	59.8%	22,055	(79,794)
Repairs & Maintenance Services	10,500	5,250	8,685	165.4%	(3,435)	10,500	5,250	0	1,843	35.1%	3,407	(6,842)
Internal Service Fees	119,400	59,700	59,700	100.0%	0	147,300	73,650	12,275	73,650	100.0%	0	13,950
All Other Expenses	87,200	43,600	26,387	60.5%	17,213	91,600	45,800	1,424	21,987	48.0%	23,813	(4,400)
Total Other Expenses	501,900	250,950	238,641	95.1%	12,309	415,800	207,900	16,795	152,678	73.4%	55,222	(85,963)
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	2,125,950	2,005,835	94.4%	120,115	4,280,900	2,140,450	480,504	2,089,637	97.6%	50,813	83,801
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,406,000	2,703,000	2,507,879	92.8%	195,121	5,800,000	2,900,000	486,867	3,235,933	111.6%	(335,933)	728,054
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	50	0	0.0%	50	100	50	0	0	0.0%	50	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	50	0	0.0%	50	100	50	0	0	0.0%	50	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,406,100	2,703,050	2,507,879	92.8%	195,171	5,800,100	2,900,050	486,867	3,235,933	111.6%	(335,883)	728,054

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

Criminal Court Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,616,000	1,808,000	1,656,462	91.6%	151,538	3,906,400	1,953,200	444,920	2,003,802	102.6%	(50,602)	347,341
Overtime	17,000	8,500	0	0.0%	8,500	17,000	8,500	713	1,578	18.6%	6,922	1,578
All Other Salary Codes	117,500	58,750	49,731	84.6%	9,019	117,500	58,750	37,181	49,337	84.0%	9,413	(395)
Total Salaries	3,750,500	1,875,250	1,706,193	91.0%	169,057	4,040,900	2,020,450	482,815	2,054,717	101.7%	(34,267)	348,524
Fringes	1,512,700	756,350	723,659	95.7%	32,691	1,529,800	764,900	191,899	808,789	105.7%	(43,889)	85,131
Other Expenses:												
Utilities	0	0	80	0.0%	(80)	300	150	30	179	119.4%	(29)	99
Professional & Purchased Services	3,000	1,500	325	21.7%	1,175	6,000	3,000	117	6,205	206.8%	(3,205)	5,879
Travel, Tuition & Dues	16,900	8,450	9,950	117.8%	(1,500)	21,700	10,850	4,008	8,734	80.5%	2,116	(1,217)
Communications	99,500	49,750	52,652	105.8%	(2,902)	94,300	47,150	6,034	73,234	155.3%	(26,084)	20,582
Repairs & Maintenance Services	1,000	500	547	109.4%	(47)	1,000	500	0	398	79.7%	102	(149)
Internal Service Fees	69,900	34,950	34,950	100.0%	0	83,600	41,800	6,967	41,800	100.0%	0	6,850
All Other Expenses	73,100	36,550	27,679	75.7%	8,871	70,200	35,100	3,260	24,358	69.4%	10,742	(3,321)
Total Other Expenses	263,400	131,700	126,183	95.8%	5,517	277,100	138,550	20,414	154,907	111.8%	(16,357)	28,724
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	2,763,300	2,556,035	92.5%	207,265	5,847,800	2,923,900	695,128	3,018,413	103.2%	(94,513)	462,379
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,165,000	1,082,500	809,475	74.8%	273,025	1,968,300	984,150	127,185	703,831	71.5%	280,319	(105,644)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	669,250	358,894	53.6%	310,356	785,000	392,500	75,566	588,853	150.0%	(196,353)	229,958
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,338,500	669,250	358,894	53.6%	310,356	785,000	392,500	75,566	588,853	150.0%	(196,353)	229,958
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,265,650	925,759	73.1%	339,891	2,248,600	1,124,300	139,188	832,637	74.1%	291,663	(93,122)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	4,002	0.0%	(4,002)	0	0	967	3,142	0.0%	(3,142)	(860)
Total Other Revenue	2,531,300	1,265,650	929,761	73.5%	335,890	2,248,600	1,124,300	140,155	835,779	74.3%	288,521	(93,981)
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	3,017,400	2,098,129	69.5%	919,271	5,001,900	2,500,950	342,906	2,128,462	85.1%	372,488	30,333

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

Criminal Justice Planning
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	279,000	139,500	135,380	97.0%	4,120	298,100	149,050	34,335	160,373	107.6%	(11,323)	24,993
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	34,700	17,350	19,956	115.0%	(2,606)	34,700	17,350	5,554	17,267	99.5%	83	(2,689)
Total Salaries	313,700	156,850	155,336	99.0%	1,514	332,800	166,400	39,889	177,640	106.8%	(11,240)	22,304
Fringes	117,100	58,550	58,159	99.3%	391	114,000	57,000	14,487	63,922	112.1%	(6,922)	5,763
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	50	12	59	118.6%	(9)	18
Travel, Tuition & Dues	1,800	900	0	0.0%	900	1,800	900	0	0	0.0%	900	0
Communications	3,500	1,750	920	52.6%	830	3,100	1,550	124	1,033	66.7%	517	113
Repairs & Maintenance Services	400	200	0	0.0%	200	400	200	0	0	0.0%	200	0
Internal Service Fees	10,400	5,200	5,200	100.0%	0	12,700	6,350	1,058	6,350	100.0%	0	1,150
All Other Expenses	43,100	21,550	17,967	83.4%	3,583	47,100	23,550	3,040	16,849	71.5%	6,701	(1,118)
Total Other Expenses	59,200	29,600	24,127	81.5%	5,473	65,200	32,600	4,234	24,291	74.5%	8,309	164
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	490,000	245,000	237,622	97.0%	7,378	512,000	256,000	58,610	265,853	103.8%	(9,853)	28,230
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 December 31, 2016

District Attorney
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,730,100	1,865,050	1,658,339	88.9%	206,711	4,061,400	2,030,700	447,662	2,052,665	101.1%	(21,965)	394,326
Overtime	2,000	1,000	0	0.0%	1,000	2,000	1,000	0	0	0.0%	1,000	0
All Other Salary Codes	37,000	18,500	22,660	122.5%	(4,160)	37,000	18,500	20,790	20,790	112.4%	(2,290)	(1,870)
Total Salaries	3,769,100	1,884,550	1,680,999	89.2%	203,551	4,100,400	2,050,200	468,452	2,073,455	101.1%	(23,255)	392,456
Fringes	1,335,800	667,900	638,857	95.7%	29,043	1,349,700	674,850	165,898	716,548	106.2%	(41,698)	77,691
Other Expenses:												
Utilities	0	0	212	0.0%	(212)	700	350	90	537	153.5%	(187)	325
Professional & Purchased Services	43,400	21,700	22,534	103.8%	(834)	42,700	21,350	1,981	25,580	119.8%	(4,230)	3,046
Travel, Tuition & Dues	31,400	15,700	12,945	82.5%	2,755	31,400	15,700	226	20,598	131.2%	(4,898)	7,654
Communications	59,500	29,750	30,961	104.1%	(1,211)	57,500	28,750	7,286	30,619	106.5%	(1,869)	(342)
Repairs & Maintenance Services	20,800	10,400	18,797	180.7%	(8,397)	20,800	10,400	100	17,888	172.0%	(7,488)	(909)
Internal Service Fees	170,800	85,400	85,766	100.4%	(366)	167,300	83,650	13,942	83,650	100.0%	0	(2,116)
All Other Expenses	744,300	372,150	369,865	99.4%	2,285	790,600	395,300	61,992	371,276	93.9%	24,024	1,411
Total Other Expenses	1,070,200	535,100	541,081	101.1%	(5,981)	1,111,000	555,500	85,617	550,149	99.0%	5,351	9,068
Transfers to Other Funds & Units	39,600	19,800	17,978	90.8%	1,822	39,600	19,800	4,935	19,825	100.1%	(25)	1,846
TOTAL EXPENSES & TRANSFERS	6,214,700	3,107,350	2,878,915	92.6%	228,435	6,600,700	3,300,350	724,902	3,359,976	101.8%	(59,626)	481,061
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	300	150	230	153.4%	(80)	500	250	95	163	65.2%	87	(67)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	20,000	889	4.4%	19,111	21,700	10,850	1,062	13,815	127.3%	(2,965)	12,926
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	40,000	20,000	889	4.4%	19,111	21,700	10,850	1,062	13,815	127.3%	(2,965)	12,926
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	182,500	0	0.0%	182,500	365,000	182,500	0	0	0.0%	182,500	0
Total Other Revenue	365,000	182,500	0	0.0%	182,500	365,000	182,500	0	0	0.0%	182,500	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	202,650	1,120	0.6%	201,531	387,200	193,600	1,156	13,978	7.2%	179,622	12,859

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

Election Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,315,000	657,500	709,500	107.9%	(52,000)	1,573,500	786,750	145,432	824,059	104.7%	(37,309)	114,559
Overtime	140,100	70,050	103,396	147.6%	(33,346)	21,900	10,950	0	53,084	484.8%	(42,134)	(50,312)
All Other Salary Codes	1,964,600	982,300	997,446	101.5%	(15,146)	100,000	50,000	46,823	76,319	152.6%	(26,319)	(921,126)
Total Salaries	3,419,700	1,709,850	1,810,342	105.9%	(100,492)	1,695,400	847,700	192,254	953,463	112.5%	(105,763)	(856,879)
Fringes	697,600	348,800	329,824	94.6%	18,976	562,800	281,400	72,420	314,538	111.8%	(33,138)	(15,285)
Other Expenses:												
Utilities	13,900	6,950	2,365	34.0%	4,585	13,900	6,950	459	2,248	32.3%	4,702	(117)
Professional & Purchased Services	500	250	626	250.5%	(376)	500	250	120	710	283.9%	(460)	84
Travel, Tuition & Dues	11,390	5,695	7,536	132.3%	(1,841)	4,000	2,000	318	1,600	80.0%	400	(5,936)
Communications	568,010	284,005	323,547	113.9%	(39,542)	60,800	30,400	6,528	70,228	231.0%	(39,828)	(253,319)
Repairs & Maintenance Services	246,400	123,200	76,547	62.1%	46,653	44,800	22,400	0	44,544	198.9%	(22,144)	(32,003)
Internal Service Fees	113,800	56,900	59,278	104.2%	(2,378)	201,800	100,900	16,817	106,652	105.7%	(5,752)	47,374
All Other Expenses	511,600	255,800	192,965	75.4%	62,835	162,400	81,200	4,200	53,974	66.5%	27,226	(138,991)
Total Other Expenses	1,465,600	732,800	662,863	90.5%	69,937	488,200	244,100	28,442	279,955	114.7%	(35,855)	(382,907)
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	2,791,450	2,803,029	100.4%	(11,579)	2,746,400	1,373,200	293,116	1,547,956	112.7%	(174,756)	(1,255,072)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	10,800	5,400	1,862	34.5%	3,538	3,000	1,500	50	16,470	1098.0%	(14,970)	14,608
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	863,500	431,750	11,267	2.6%	420,483	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	431,750	11,267	2.6%	420,483	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	437,150	13,129	3.0%	424,021	3,000	1,500	50	16,470	1098.0%	(14,970)	3,342

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

Emergency Communications Center
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	9,107,700	4,553,850	3,573,679	78.5%	980,171	9,781,800	4,890,900	797,224	3,903,373	79.8%	987,527	329,694
Overtime	500,000	250,000	184,474	73.8%	65,526	500,000	250,000	44,255	288,823	115.5%	(38,823)	104,349
All Other Salary Codes	234,400	117,200	898,638	766.8%	(781,438)	255,400	127,700	386,568	1,055,985	826.9%	(928,285)	157,346
Total Salaries	9,842,100	4,921,050	4,656,791	94.6%	264,259	10,537,200	5,268,600	1,228,047	5,248,180	99.6%	20,420	591,389
Fringes	3,626,500	1,813,250	1,818,380	100.3%	(5,130)	3,616,000	1,808,000	439,788	1,893,213	104.7%	(85,213)	74,832
Other Expenses:												
Utilities	0	0	1,116	0.0%	(1,116)	0	0	279	1,672	0.0%	(1,672)	556
Professional & Purchased Services	50,200	25,100	17,557	69.9%	7,543	50,200	25,100	130	29,783	118.7%	(4,683)	12,226
Travel, Tuition & Dues	85,400	42,700	40,247	94.3%	2,453	85,400	42,700	12	53,864	126.1%	(11,164)	13,617
Communications	90,700	45,350	83,563	184.3%	(38,213)	90,700	45,350	14,190	87,454	192.8%	(42,104)	3,892
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	1,029	0.0%	(1,029)	1,029
Internal Service Fees	260,900	130,450	128,700	98.7%	1,750	256,900	128,450	21,408	128,450	100.0%	0	(250)
All Other Expenses	224,400	112,200	85,700	76.4%	26,500	224,400	112,200	4,368	91,766	81.8%	20,434	6,066
Total Other Expenses	711,600	355,800	356,883	100.3%	(1,083)	707,600	353,800	40,386	394,018	111.4%	(40,218)	37,135
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	7,090,100	6,832,054	96.4%	258,046	14,860,800	7,430,400	1,708,221	7,535,411	101.4%	(105,011)	703,357
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	235,650	145,557	61.8%	90,093	471,300	235,650	49,081	235,638	100.0%	12	90,081
Total Other Governments & Agencies	471,300	235,650	145,557	61.8%	90,093	471,300	235,650	49,081	235,638	100.0%	12	90,081
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	77	181	0.0%	(181)	161
Total Other Revenue	0	0	20	0.0%	(20)	0	0	77	181	0.0%	(181)	161
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	471,300	235,650	145,577	61.8%	90,073	471,300	235,650	49,158	235,819	100.1%	(169)	90,242

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

Finance
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,642,000	2,821,000	2,172,032	77.0%	648,968	6,142,200	3,071,100	497,263	2,602,911	84.8%	468,189	430,878
Overtime	2,300	1,150	1,147	99.7%	3	2,300	1,150	178	178	15.5%	972	(969)
All Other Salary Codes	50,800	25,400	367,900	1448.4%	(342,500)	50,800	25,400	201,208	489,680	1927.9%	(464,280)	121,780
Total Salaries	5,695,100	2,847,550	2,541,079	89.2%	306,471	6,195,300	3,097,650	698,649	3,092,769	99.8%	4,881	551,689
Fringes	1,874,400	937,200	908,784	97.0%	28,416	1,872,700	936,350	232,549	1,037,737	110.8%	(101,387)	128,953
Other Expenses:												
Utilities	0	0	208	0.0%	(208)	900	450	60	362	80.4%	88	154
Professional & Purchased Services	76,400	38,200	3,575	9.4%	34,625	122,200	61,100	0	(7,807)	-12.8%	68,907	(11,382)
Travel, Tuition & Dues	14,600	7,300	6,745	92.4%	555	21,300	10,650	1,016	7,097	66.6%	3,553	351
Communications	74,700	37,350	22,794	61.0%	14,556	80,300	40,150	3,951	23,725	59.1%	16,425	931
Repairs & Maintenance Services	7,600	3,800	0	0.0%	3,800	5,400	2,700	353	2,543	94.2%	157	2,543
Internal Service Fees	241,900	120,950	120,950	100.0%	0	283,600	141,800	23,633	141,800	100.0%	0	20,850
All Other Expenses	196,600	98,300	108,252	110.1%	(9,952)	201,700	100,850	3,442	114,746	113.8%	(13,896)	6,494
Total Other Expenses	611,800	305,900	262,525	85.8%	43,375	715,400	357,700	32,455	282,466	79.0%	75,234	19,941
Transfers to Other Funds & Units	3,900	1,950	0	0.0%	1,950	3,900	1,950	0	0	0.0%	1,950	0
TOTAL EXPENSES & TRANSFERS	8,185,200	4,092,600	3,712,388	90.7%	380,212	8,787,300	4,393,650	963,653	4,412,972	100.4%	(19,322)	700,584
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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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 December 31, 2016

Fire
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	28,957,500	14,478,750	10,258,635	70.9%	4,220,115	31,239,300	15,619,650	1,971,365	11,370,860	72.8%	4,248,790	1,112,226
Overtime	2,462,900	1,231,450	943,611	76.6%	287,839	2,462,900	1,231,450	97,850	955,414	77.6%	276,036	11,804
All Other Salary Codes	651,400	325,700	4,023,306	1235.3%	(3,697,606)	651,400	325,700	951,397	4,306,385	1322.2%	(3,980,685)	283,079
Total Salaries	32,071,800	16,035,900	15,225,551	94.9%	810,349	34,353,600	17,176,800	3,020,613	16,632,660	96.8%	544,140	1,407,109
Fringes	11,788,100	5,894,050	5,929,599	100.6%	(35,549)	11,919,800	5,959,900	1,046,409	5,979,994	100.3%	(20,094)	50,395
Other Expenses:												
Utilities	951,700	475,850	369,863	77.7%	105,987	951,700	475,850	63,779	374,498	78.7%	101,352	4,635
Professional & Purchased Services	1,088,000	544,000	358,301	65.9%	185,699	1,013,300	506,650	59,501	365,916	72.2%	140,734	7,615
Travel, Tuition & Dues	34,700	17,350	10,881	62.7%	6,469	34,100	17,050	390	14,013	82.2%	3,037	3,132
Communications	285,800	142,900	88,496	61.9%	54,404	305,800	152,900	18,746	118,379	77.4%	34,521	29,883
Repairs & Maintenance Services	211,000	105,500	194,449	184.3%	(88,949)	212,300	106,150	16,133	93,555	88.1%	12,595	(100,894)
Internal Service Fees	2,306,900	1,153,450	1,142,826	99.1%	10,624	2,552,500	1,276,250	212,708	1,276,250	100.0%	0	133,424
All Other Expenses	1,911,900	955,950	1,179,010	123.3%	(223,060)	1,890,900	945,450	137,818	1,128,774	119.4%	(183,324)	(50,237)
Total Other Expenses	6,790,000	3,395,000	3,343,826	98.5%	51,174	6,960,600	3,480,300	509,075	3,371,385	96.9%	108,915	27,558
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	25,324,950	24,498,977	96.7%	825,973	53,234,000	26,617,000	4,576,097	25,984,039	97.6%	632,961	1,485,062
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,100,100	4,050,050	2,001,139	49.4%	2,048,911	6,099,600	3,049,800	886,255	3,160,272	103.6%	(110,472)	1,159,133
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	567,554	0.0%	(567,554)	1,868,000	934,000	56,022	239,920	25.7%	694,080	(327,635)
Fed Through Other Pass-Through	5,300,000	2,650,000	2,061,594	77.8%	588,406	6,054,200	3,027,100	425,606	1,874,693	61.9%	1,152,407	(186,901)
State Direct	88,000	44,000	0	0.0%	44,000	88,200	44,100	0	0	0.0%	44,100	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	2,694,000	2,629,148	97.6%	64,852	8,010,400	4,005,200	481,628	2,114,612	52.8%	1,890,588	(514,536)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	150	308	205.3%	(158)	300	150	2,000	2,000	1333.3%	(1,850)	1,692
Total Other Revenue	300	150	308	205.3%	(158)	300	150	2,000	2,000	1333.3%	(1,850)	1,692
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	6,744,200	4,630,595	68.7%	2,113,605	14,110,300	7,055,150	1,369,883	5,276,884	74.8%	1,778,266	646,289

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

Fire
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	43,990,700	21,995,350	15,155,699	68.9%	6,839,651	46,128,700	23,064,350	2,762,316	16,023,921	69.5%	7,040,429	868,222
Overtime	1,056,700	528,350	691,943	131.0%	(163,593)	1,056,700	528,350	105,307	1,021,906	193.4%	(493,556)	329,962
All Other Salary Codes	1,320,500	660,250	6,661,685	1009.0%	(6,001,435)	1,320,500	660,250	1,522,639	6,982,246	1057.5%	(6,321,996)	320,561
Total Salaries	46,367,900	23,183,950	22,509,327	97.1%	674,623	48,505,900	24,252,950	4,390,262	24,028,073	99.1%	224,877	1,518,745
Fringes	18,344,100	9,172,050	9,228,804	100.6%	(56,754)	17,803,000	8,901,500	1,600,091	9,152,683	102.8%	(251,183)	(76,121)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	100	0	0.0%	100	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	2,700	1,350	900	66.7%	450	2,200	1,100	1,520	2,124	193.1%	(1,024)	1,224
Communications	130,700	65,350	41,930	64.2%	23,420	134,200	67,100	8,716	49,095	73.2%	18,005	7,165
Repairs & Maintenance Services	20,100	10,050	2,635	26.2%	7,415	20,100	10,050	69	1,402	14.0%	8,648	(1,233)
Internal Service Fees	2,952,800	1,476,400	1,459,777	98.9%	16,623	3,095,200	1,547,600	257,933	1,547,600	100.0%	0	87,823
All Other Expenses	650,800	325,400	217,827	66.9%	107,573	748,000	374,000	69,277	265,943	71.1%	108,057	48,116
Total Other Expenses	3,757,300	1,878,650	1,723,069	91.7%	155,581	3,999,700	1,999,850	337,515	1,866,164	93.3%	133,686	143,095
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	34,234,650	33,461,200	97.7%	773,450	70,308,600	35,154,300	6,327,868	35,046,920	99.7%	107,380	1,585,720
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	90,000	45,000	60,692	134.9%	(15,692)	110,000	55,000	10,850	59,925	109.0%	(4,925)	(767)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	200,000	0	0.0%	200,000	364,800	182,400	0	0	0.0%	182,400	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	400,000	200,000	0	0.0%	200,000	364,800	182,400	0	0	0.0%	182,400	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,000	0.0%	(2,000)	2,000
Total Other Revenue	0	0	0	0.0%	0	0	0	0	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	245,000	60,692	24.8%	184,308	474,800	237,400	10,850	61,925	26.1%	175,475	1,233

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

General Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,556,400	1,278,200	885,656	69.3%	392,544	2,792,600	1,396,300	218,525	1,116,690	80.0%	279,610	231,035
Overtime	5,000	2,500	3,065	122.6%	(565)	5,000	2,500	105	545	21.8%	1,955	(2,519)
All Other Salary Codes	193,000	96,500	191,709	198.7%	(95,209)	192,100	96,050	92,422	241,692	251.6%	(145,642)	49,983
Total Salaries	2,754,400	1,377,200	1,080,429	78.5%	296,771	2,989,700	1,494,850	311,053	1,358,927	90.9%	135,923	278,498
Fringes	1,112,800	556,400	408,003	73.3%	148,397	1,061,300	530,650	105,864	447,267	84.3%	83,383	39,264
Other Expenses:												
Utilities	8,087,200	4,043,600	3,819,822	94.5%	223,778	8,087,200	4,043,600	600,403	4,015,768	99.3%	27,832	195,946
Professional & Purchased Services	5,751,700	2,875,850	3,081,502	107.2%	(205,652)	5,993,000	2,996,500	385,943	2,490,221	83.1%	506,279	(591,281)
Travel, Tuition & Dues	9,900	4,950	7,230	146.1%	(2,280)	19,200	9,600	2,145	13,027	135.7%	(3,427)	5,797
Communications	800,900	400,450	287,969	71.9%	112,481	910,600	455,300	15,314	355,107	78.0%	100,193	67,138
Repairs & Maintenance Services	3,597,400	1,798,700	1,351,111	75.1%	447,589	3,868,400	1,934,200	128,398	1,081,016	55.9%	853,184	(270,095)
Internal Service Fees	312,400	156,200	154,509	98.9%	1,691	534,900	267,450	44,200	265,200	99.2%	2,250	110,690
All Other Expenses	669,800	334,900	350,974	104.8%	(16,074)	867,800	433,900	48,081	306,321	70.6%	127,579	(44,653)
Total Other Expenses	19,229,300	9,614,650	9,053,118	94.2%	561,532	20,281,100	10,140,550	1,224,485	8,526,661	84.1%	1,613,889	(526,457)
Transfers to Other Funds & Units	2,600	1,300	0	0.0%	1,300	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	23,099,100	11,549,550	10,541,550	91.3%	1,008,000	24,332,100	12,166,050	1,641,402	10,332,855	84.9%	1,833,195	(208,695)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	808,900	404,450	375,372	92.8%	29,078	755,700	377,850	65,086	358,471	94.9%	19,379	(16,901)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	252	0.0%	(252)	0	0	0	0	0.0%	0	(252)
Total Other Revenue	0	0	252	0.0%	(252)	0	0	0	0	0.0%	0	(252)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	808,900	404,450	375,624	92.9%	28,826	755,700	377,850	65,086	358,471	94.9%	19,379	(17,153)

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

General Sessions Court
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,447,500	3,723,750	3,664,278	98.4%	59,472	8,021,000	4,010,500	917,531	4,190,685	104.5%	(180,185)	526,407
Overtime	600	300	475	158.2%	(175)	600	300	1,360	1,360	453.3%	(1,060)	885
All Other Salary Codes	144,700	72,350	56,732	78.4%	15,618	155,200	77,600	55,458	62,343	80.3%	15,257	5,611
Total Salaries	7,592,800	3,796,400	3,721,485	98.0%	74,915	8,176,800	4,088,400	974,348	4,254,388	104.1%	(165,988)	532,903
Fringes	2,742,000	1,371,000	1,365,359	99.6%	5,641	2,774,100	1,387,050	330,009	1,440,254	103.8%	(53,204)	74,894
Other Expenses:												
Utilities	0	0	641	0.0%	(641)	1,600	800	209	1,134	141.7%	(334)	493
Professional & Purchased Services	10,900	5,450	15,855	290.9%	(10,405)	21,100	10,550	3,744	20,833	197.5%	(10,283)	4,978
Travel, Tuition & Dues	9,400	4,700	5,105	108.6%	(405)	29,700	14,850	0	7,678	51.7%	7,172	2,573
Communications	68,700	34,350	33,675	98.0%	675	68,200	34,100	6,039	36,968	108.4%	(2,868)	3,293
Repairs & Maintenance Services	1,000	500	904	180.9%	(404)	2,000	1,000	0	957	95.7%	43	53
Internal Service Fees	143,300	71,650	71,520	99.8%	130	212,700	106,350	17,725	106,350	100.0%	0	34,830
All Other Expenses	244,600	122,300	239,210	195.6%	(116,910)	279,800	139,900	312	79,854	57.1%	60,046	(159,356)
Total Other Expenses	477,900	238,950	366,910	153.6%	(127,960)	615,100	307,550	28,029	253,775	82.5%	53,775	(113,135)
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	5,406,350	5,453,754	100.9%	(47,404)	11,566,000	5,783,000	1,332,386	5,948,416	102.9%	(165,416)	494,662
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	3,482,500	1,741,250	1,630,521	93.6%	110,729	3,129,800	1,564,900	179,477	1,414,273	90.4%	150,627	(216,248)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	7	0.0%	(7)	0	0	1	3	0.0%	(3)	(4)
Total Other Revenue	3,482,500	1,741,250	1,630,528	93.6%	110,722	3,129,800	1,564,900	179,478	1,414,276	90.4%	150,624	(216,253)
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	1,741,250	1,630,528	93.6%	110,722	3,129,800	1,564,900	179,478	1,414,276	90.4%	150,624	(216,253)

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

Health
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,140,700	5,570,350	4,708,110	84.5%	862,240	12,009,300	6,004,650	1,272,882	5,847,384	97.4%	157,266	1,139,274
Overtime	15,000	7,500	34,554	460.7%	(27,054)	45,000	22,500	6,343	45,556	202.5%	(23,056)	11,002
All Other Salary Codes	90,700	45,350	123,352	272.0%	(78,002)	96,000	48,000	89,849	133,357	277.8%	(85,357)	10,005
Total Salaries	11,246,400	5,623,200	4,866,016	86.5%	757,184	12,150,300	6,075,150	1,369,074	6,026,298	99.2%	48,852	1,160,282
Fringes	4,238,400	2,119,200	1,923,662	90.8%	195,538	4,243,200	2,121,600	509,884	2,223,280	104.8%	(101,680)	299,619
Other Expenses:												
Utilities	259,100	129,550	90,458	69.8%	39,092	210,300	105,150	16,179	99,570	94.7%	5,580	9,112
Professional & Purchased Services	926,500	463,250	446,270	96.3%	16,980	1,129,700	564,850	56,424	411,810	72.9%	153,040	(34,461)
Travel, Tuition & Dues	148,800	74,400	68,446	92.0%	5,954	163,900	81,950	8,046	58,865	71.8%	23,085	(9,581)
Communications	244,900	122,450	106,289	86.8%	16,161	219,700	109,850	16,143	116,920	106.4%	(7,070)	10,631
Repairs & Maintenance Services	171,300	85,650	65,511	76.5%	20,139	155,300	77,650	8,782	59,129	76.1%	18,521	(6,382)
Internal Service Fees	1,037,000	518,500	522,905	100.8%	(4,405)	1,171,100	585,550	97,583	585,500	100.0%	50	62,595
All Other Expenses	993,600	496,800	569,198	114.6%	(72,398)	1,286,800	643,400	95,653	698,551	108.6%	(55,151)	129,353
Total Other Expenses	3,781,200	1,890,600	1,869,078	98.9%	21,522	4,336,800	2,168,400	298,811	2,030,345	93.6%	138,055	161,267
Transfers to Other Funds & Units	132,400	66,200	70,242	106.1%	(4,042)	132,400	66,200	4,042	76,255	115.2%	(10,055)	6,013
TOTAL EXPENSES & TRANSFERS	19,398,400	9,699,200	8,728,998	90.0%	970,202	20,862,700	10,431,350	2,181,811	10,356,178	99.3%	75,172	1,627,180
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,711,000	1,855,500	2,393,069	129.0%	(537,569)	4,471,400	2,235,700	101,570	2,018,636	90.3%	217,064	(374,433)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	921	2,145	0.0%	(2,145)	2,145
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	321,700	367,525	114.2%	(45,825)	675,400	337,700	32,006	249,426	73.9%	88,274	(118,099)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	643,400	321,700	367,525	114.2%	(45,825)	675,400	337,700	32,927	251,571	74.5%	86,129	(115,954)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	408,650	327,120	80.0%	81,530	493,900	246,950	38,678	240,988	97.6%	5,962	(86,132)
Fines, Forfeits & Penalties	33,000	16,500	23,815	144.3%	(7,315)	10,500	5,250	645	4,200	80.0%	1,050	(19,615)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(3,109)	0.0%	3,109	0	0	(497)	3,702	0.0%	(3,702)	6,811
Total Other Revenue	850,300	425,150	347,826	81.8%	77,324	504,400	252,200	38,826	248,890	98.7%	3,310	(98,936)
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	2,602,350	3,108,420	119.4%	(506,070)	5,651,200	2,825,600	173,323	2,519,096	89.2%	306,504	(589,323)

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

Historical Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	510,400	255,200	232,401	91.1%	22,799	567,200	283,600	66,668	296,116	104.4%	(12,516)	63,715
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	53,300	26,650	32,830	123.2%	(6,180)	55,300	27,650	10,018	37,233	134.7%	(9,583)	4,404
Total Salaries	563,700	281,850	265,231	94.1%	16,619	622,500	311,250	76,686	333,349	107.1%	(22,099)	68,118
Fringes	212,200	106,100	103,319	97.4%	2,781	211,900	105,950	26,462	114,460	108.0%	(8,510)	11,141
Other Expenses:												
Utilities	6,900	3,450	1,864	54.0%	1,586	7,000	3,500	566	2,092	59.8%	1,408	228
Professional & Purchased Services	1,000	500	476	95.1%	24	1,000	500	30	150	30.0%	350	(326)
Travel, Tuition & Dues	9,300	4,650	5,122	110.1%	(472)	14,300	7,150	617	5,417	75.8%	1,733	296
Communications	11,800	5,900	7,073	119.9%	(1,173)	13,900	6,950	886	5,497	79.1%	1,453	(1,575)
Repairs & Maintenance Services	400	200	9	4.5%	191	400	200	28	104	52.1%	96	95
Internal Service Fees	31,500	15,750	15,750	100.0%	0	39,200	19,600	3,267	19,600	100.0%	0	3,850
All Other Expenses	7,000	3,500	3,379	96.6%	121	7,000	3,500	142	2,186	62.5%	1,314	(1,194)
Total Other Expenses	67,900	33,950	33,672	99.2%	278	82,800	41,400	5,536	35,047	84.7%	6,353	1,374
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	843,800	421,900	402,222	95.3%	19,678	917,200	458,600	108,684	482,856	105.3%	(24,256)	80,634
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	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	0	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	0	560	0.0%	(560)	560

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

Human Relations Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	242,000	121,000	103,619	85.6%	17,381	268,100	134,050	26,231	135,481	101.1%	(1,431)	31,862
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	3,808	3,938	0.0%	(3,938)	2,305
Total Salaries	242,000	121,000	105,252	87.0%	15,748	268,100	134,050	30,040	139,419	104.0%	(5,369)	34,167
Fringes	65,700	32,850	28,005	85.3%	4,845	60,400	30,200	9,490	42,782	141.7%	(12,582)	14,776
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	35,600	17,800	366	2.1%	17,434	28,000	14,000	106	1,393	10.0%	12,607	1,027
Travel, Tuition & Dues	5,500	2,750	2,162	78.6%	588	5,500	2,750	193	1,350	49.1%	1,400	(812)
Communications	21,100	10,550	6,056	57.4%	4,494	23,100	11,550	1,169	6,266	54.3%	5,284	210
Repairs & Maintenance Services	1,300	650	1,438	221.3%	(788)	1,300	650	0	0	0.0%	650	(1,438)
Internal Service Fees	19,000	9,500	9,500	100.0%	0	26,300	13,150	2,192	13,150	100.0%	0	3,650
All Other Expenses	47,000	23,500	20,693	88.1%	2,807	52,600	26,300	9,173	24,522	93.2%	1,778	3,830
Total Other Expenses	129,500	64,750	40,215	62.1%	24,535	136,800	68,400	12,833	46,682	68.2%	21,718	6,467
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	437,200	218,600	173,472	79.4%	45,128	465,300	232,650	52,363	228,883	98.4%	3,767	55,411
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 December 31, 2016

Human Resources
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,577,900	1,288,950	970,554	75.3%	318,396	2,762,800	1,381,400	212,844	1,131,262	81.9%	250,138	160,708
Overtime	500	250	0	0.0%	250	500	250	201	201	80.5%	49	201
All Other Salary Codes	33,100	16,550	215,144	1300.0%	(198,594)	35,500	17,750	112,678	224,359	1264.0%	(206,609)	9,215
Total Salaries	2,611,500	1,305,750	1,185,698	90.8%	120,052	2,798,800	1,399,400	325,723	1,355,822	96.9%	43,578	170,124
Fringes	898,000	449,000	451,421	100.5%	(2,421)	884,200	442,100	111,613	486,098	110.0%	(43,998)	34,677
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	628,100	314,050	193,984	61.8%	120,066	577,700	288,850	14,991	257,990	89.3%	30,860	64,006
Travel, Tuition & Dues	10,500	5,250	7,945	151.3%	(2,695)	19,400	9,700	434	6,943	71.6%	2,757	(1,003)
Communications	83,800	41,900	55,717	133.0%	(13,817)	81,300	40,650	3,253	57,864	142.3%	(17,214)	2,147
Repairs & Maintenance Services	3,500	1,750	230	13.1%	1,520	2,000	1,000	0	951	95.1%	49	721
Internal Service Fees	207,100	103,550	103,550	100.0%	0	262,500	131,250	21,875	131,250	100.0%	0	27,700
All Other Expenses	414,900	207,450	230,201	111.0%	(22,751)	410,400	205,200	27,987	252,082	122.8%	(46,882)	21,882
Total Other Expenses	1,347,900	673,950	591,627	87.8%	82,323	1,353,300	676,650	68,540	707,080	104.5%	(30,430)	115,454
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	2,428,700	2,228,746	91.8%	199,954	5,036,300	2,518,150	505,876	2,549,000	101.2%	(30,850)	320,254
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 December 31, 2016

Internal Audit
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	664,100	332,050	267,360	80.5%	64,690	692,600	346,300	62,355	322,249	93.1%	24,051	54,889
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	91,800	45,900	32,598	71.0%	13,302	99,100	49,550	23,773	53,473	107.9%	(3,923)	20,875
Total Salaries	755,900	377,950	299,958	79.4%	77,992	791,700	395,850	86,128	375,722	94.9%	20,128	75,764
Fringes	294,500	147,250	96,852	65.8%	50,398	287,800	143,900	25,438	111,967	77.8%	31,933	15,115
Other Expenses:												
Utilities	400	200	172	86.0%	28	400	200	32	202	100.8%	(2)	30
Professional & Purchased Services	75,400	37,700	12,502	33.2%	25,198	125,400	62,700	0	10,665	17.0%	52,035	(1,837)
Travel, Tuition & Dues	31,700	15,850	9,592	60.5%	6,258	31,200	15,600	1,098	11,368	72.9%	4,232	1,775
Communications	8,600	4,300	2,657	61.8%	1,643	8,100	4,050	630	3,236	79.9%	814	579
Repairs & Maintenance Services	500	250	0	0.0%	250	500	250	0	443	177.1%	(193)	443
Internal Service Fees	38,400	19,200	19,200	100.0%	0	51,300	25,650	4,275	25,650	100.0%	0	6,450
All Other Expenses	85,500	42,750	38,471	90.0%	4,279	86,500	43,250	5,306	39,197	90.6%	4,053	727
Total Other Expenses	240,500	120,250	82,594	68.7%	37,656	303,400	151,700	11,340	90,761	59.8%	60,939	8,166
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	645,450	479,404	74.3%	166,046	1,382,900	691,450	122,906	578,450	83.7%	113,000	99,045
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 December 31, 2016

Justice Integration Services
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,192,000	596,000	567,417	95.2%	28,583	1,263,900	631,950	116,101	632,469	100.1%	(519)	65,052
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	133,300	66,650	75,779	113.7%	(9,129)	141,600	70,800	49,525	98,408	139.0%	(27,608)	22,628
Total Salaries	1,325,300	662,650	643,196	97.1%	19,454	1,405,500	702,750	165,626	730,877	104.0%	(28,127)	87,681
Fringes	490,600	245,300	223,194	91.0%	22,106	478,300	239,150	53,688	239,679	100.2%	(529)	16,486
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,000	2,000	0	0.0%	2,000	3,500	1,750	0	0	0.0%	1,750	0
Travel, Tuition & Dues	1,700	850	2,605	306.5%	(1,755)	12,700	6,350	0	773	12.2%	5,577	(1,832)
Communications	19,600	9,800	7,646	78.0%	2,154	20,400	10,200	1,477	8,277	81.1%	1,923	631
Repairs & Maintenance Services	15,900	7,950	5,708	71.8%	2,242	10,900	5,450	0	3,927	72.1%	1,523	(1,781)
Internal Service Fees	172,700	86,350	86,350	100.0%	0	160,600	80,300	13,383	80,300	100.0%	0	(6,050)
All Other Expenses	441,200	220,600	121,926	55.3%	98,674	469,900	234,950	16,728	199,281	84.8%	35,669	77,355
Total Other Expenses	655,100	327,550	224,235	68.5%	103,315	678,000	339,000	31,588	292,559	86.3%	46,441	68,324
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	1,235,500	1,090,625	88.3%	144,875	2,561,800	1,280,900	250,903	1,263,115	98.6%	17,785	172,490
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	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 December 31, 2016

Juvenile Court
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,603,000	2,301,500	1,952,239	84.8%	349,261	4,876,700	2,438,350	510,869	2,433,608	99.8%	4,742	481,369
Overtime	9,300	4,650	241	5.2%	4,409	300	150	0	395	263.0%	(245)	154
All Other Salary Codes	419,100	209,550	343,008	163.7%	(133,458)	593,000	296,500	119,551	359,222	121.2%	(62,722)	16,213
Total Salaries	5,031,400	2,515,700	2,295,488	91.2%	220,212	5,470,000	2,735,000	630,421	2,793,224	102.1%	(58,224)	497,737
Fringes	1,907,600	953,800	935,295	98.1%	18,505	1,967,600	983,800	226,680	1,024,934	104.2%	(41,134)	89,639
Other Expenses:												
Utilities	0	0	239	0.0%	(239)	0	0	60	358	0.0%	(358)	119
Professional & Purchased Services	3,790,700	1,895,350	1,513,943	79.9%	381,407	3,765,400	1,882,700	164,559	1,578,780	83.9%	303,920	64,836
Travel, Tuition & Dues	49,800	24,900	21,479	86.3%	3,421	49,800	24,900	4,296	33,638	135.1%	(8,738)	12,159
Communications	75,000	37,500	37,894	101.0%	(394)	77,000	38,500	8,991	41,999	109.1%	(3,499)	4,105
Repairs & Maintenance Services	2,000	1,000	5,936	593.6%	(4,936)	2,000	1,000	3,001	8,145	814.5%	(7,145)	2,209
Internal Service Fees	130,700	65,350	66,231	101.3%	(881)	159,000	79,500	13,250	79,500	100.0%	0	13,269
All Other Expenses	74,000	37,000	37,455	101.2%	(455)	80,600	40,300	3,956	39,724	98.6%	576	2,269
Total Other Expenses	4,122,200	2,061,100	1,683,177	81.7%	377,923	4,133,800	2,066,900	198,112	1,782,144	86.2%	284,756	98,967
Transfers to Other Funds & Units	513,800	256,900	203,688	79.3%	53,212	560,800	280,400	68,245	249,990	89.2%	30,410	46,302
TOTAL EXPENSES & TRANSFERS	11,575,000	5,787,500	5,117,648	88.4%	669,852	12,132,200	6,066,100	1,123,457	5,850,293	96.4%	215,807	732,644
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	4,200	2,100	641	2,639	125.7%	(539)	2,639
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	600	90	15.0%	510	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	(495)	0.0%	495	0	0	(119)	(774)	0.0%	774	(279)
Total Other Revenue	1,200	600	(405)	-67.5%	1,005	0	0	(119)	(774)	0.0%	774	(369)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,200	600	(405)	-67.5%	1,005	4,200	2,100	522	1,865	88.8%	235	2,270

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

Juvenile Court Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	968,300	484,150	482,700	99.7%	1,450	1,074,600	537,300	102,178	537,959	100.1%	(659)	55,259
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	152,100	76,050	69,885	91.9%	6,165	156,000	78,000	48,656	118,267	151.6%	(40,267)	48,382
Total Salaries	1,120,400	560,200	552,585	98.6%	7,615	1,230,600	615,300	150,834	656,226	106.7%	(40,926)	103,641
Fringes	460,600	230,300	225,465	97.9%	4,835	464,600	232,300	58,134	253,513	109.1%	(21,213)	28,048
Other Expenses:												
Utilities	0	0	120	0.0%	(120)	300	150	30	179	119.4%	(29)	60
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,600	1,800	450	25.0%	1,350	3,400	1,700	0	1,452	85.4%	248	1,002
Communications	11,100	5,550	6,549	118.0%	(999)	11,300	5,650	1,177	7,134	126.3%	(1,484)	585
Repairs & Maintenance Services	3,500	1,750	232	13.3%	1,518	3,500	1,750	0	1,262	72.1%	488	1,030
Internal Service Fees	34,500	17,250	17,250	100.0%	0	36,000	18,000	3,000	18,000	100.0%	0	750
All Other Expenses	16,200	8,100	7,365	90.9%	735	15,900	7,950	82	2,721	34.2%	5,229	(4,644)
Total Other Expenses	68,900	34,450	31,965	92.8%	2,485	70,400	35,200	4,290	30,748	87.4%	4,452	(1,217)
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	824,950	810,016	98.2%	14,934	1,765,600	882,800	213,257	940,488	106.5%	(57,688)	130,472
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	370,000	185,000	181,395	98.1%	3,605	370,000	185,000	12,083	143,039	77.3%	41,961	(38,355)
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	150,800	75,400	73,704	97.8%	1,696	150,000	75,000	5,687	47,235	63.0%	27,765	(26,469)
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	75,400	73,704	97.8%	1,696	150,000	75,000	5,687	47,235	63.0%	27,765	(26,469)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	520,800	260,400	255,099	98.0%	5,301	520,000	260,000	17,771	190,275	73.2%	69,725	(64,824)

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

Law
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,631,200	1,815,600	1,581,489	87.1%	234,111	3,915,200	1,957,600	404,622	1,840,010	94.0%	117,590	258,521
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,900	8,950	193,344	2160.3%	(184,394)	17,900	8,950	53,719	218,160	2437.5%	(209,210)	24,816
Total Salaries	3,649,100	1,824,550	1,774,833	97.3%	49,717	3,933,100	1,966,550	458,341	2,058,170	104.7%	(91,620)	283,337
Fringes	1,259,200	629,600	621,752	98.8%	7,848	1,236,500	618,250	149,443	665,807	107.7%	(47,557)	44,055
Other Expenses:												
Utilities	0	0	120	0.0%	(120)	0	0	30	179	0.0%	(179)	60
Professional & Purchased Services	500	250	91	36.2%	160	50,500	25,250	0	50,137	198.6%	(24,887)	50,046
Travel, Tuition & Dues	17,600	8,800	9,168	104.2%	(368)	47,600	23,800	1,049	26,540	111.5%	(2,740)	17,372
Communications	180,900	90,450	67,492	74.6%	22,958	182,000	91,000	15,514	92,442	101.6%	(1,442)	24,950
Repairs & Maintenance Services	1,000	500	294	58.8%	206	1,000	500	0	536	107.2%	(36)	242
Internal Service Fees	84,800	42,400	42,400	100.0%	0	98,400	49,200	8,200	49,200	100.0%	0	6,800
All Other Expenses	419,400	209,700	191,660	91.4%	18,041	439,400	219,700	41,780	218,597	99.5%	1,103	26,938
Total Other Expenses	704,200	352,100	311,224	88.4%	40,876	818,900	409,450	66,573	437,630	106.9%	(28,180)	126,407
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	2,806,250	2,707,808	96.5%	98,442	5,988,500	2,994,250	674,356	3,161,607	105.6%	(167,357)	453,799
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	50,000	25,000	26,461	105.8%	(1,461)	50,000	25,000	0	21,123	84.5%	3,877	(5,338)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	53,713	0.0%	(53,713)	0	0	0	36,106	0.0%	(36,106)	(17,607)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	53,713	0.0%	(53,713)	0	0	0	36,106	0.0%	(36,106)	(17,607)
Transfers From Other Funds & Units	2,462,200	1,231,100	1,231,100	100.0%	0	2,457,400	1,228,700	0	1,228,700	100.0%	0	(2,400)
TOTAL REVENUE & TRANSFERS	2,512,200	1,256,100	1,311,274	104.4%	(55,174)	2,507,400	1,253,700	0	1,285,929	102.6%	(32,229)	(25,345)

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

Mayor's Office
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,644,800	1,322,400	780,807	59.0%	541,593	2,898,000	1,449,000	274,364	1,324,576	91.4%	124,424	543,769
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	9,000	4,500	71,384	1586.3%	(66,884)	5,300	2,650	37,252	106,516	4019.5%	(103,866)	35,132
Total Salaries	2,653,800	1,326,900	852,191	64.2%	474,709	2,903,300	1,451,650	311,616	1,431,092	98.6%	20,558	578,901
Fringes	727,100	363,550	224,745	61.8%	138,805	714,100	357,050	87,559	404,882	113.4%	(47,832)	180,137
Other Expenses:												
Utilities	0	0	677	0.0%	(677)	2,300	1,150	189	1,134	98.6%	16	457
Professional & Purchased Services	197,200	98,600	110	0.1%	98,490	329,000	164,500	6,538	40,774	24.8%	123,726	40,664
Travel, Tuition & Dues	5,700	2,850	6,079	213.3%	(3,229)	41,400	20,700	3,657	22,910	110.7%	(2,210)	16,831
Communications	35,200	17,600	20,250	115.1%	(2,650)	51,300	25,650	6,036	28,108	109.6%	(2,458)	7,859
Repairs & Maintenance Services	100	50	0	0.0%	50	0	0	0	130	0.0%	(130)	130
Internal Service Fees	114,300	57,150	57,150	100.0%	0	73,300	36,650	6,108	36,650	100.0%	0	(20,500)
All Other Expenses	14,300	7,150	31,412	439.3%	(24,262)	26,800	13,400	2,589	18,730	139.8%	(5,330)	(12,682)
Total Other Expenses	366,800	183,400	115,678	63.1%	67,722	524,100	262,050	25,117	148,437	56.6%	113,613	32,759
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	1,873,850	1,192,615	63.6%	681,235	4,141,500	2,070,750	424,291	1,984,411	95.8%	86,339	791,796
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	(35)	0.0%	35	0	0	0	(23)	0.0%	23	12
Total Other Revenue	0	0	(35)	0.0%	35	0	0	0	(23)	0.0%	23	12
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	(35)	0.0%	35	0	0	0	(23)	0.0%	23	12

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

Metropolitan Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	302,500	151,250	135,763	89.8%	15,487	316,800	158,400	33,117	153,964	97.2%	4,436	18,201
Overtime	9,700	4,850	3,488	71.9%	1,362	10,000	5,000	456	3,735	74.7%	1,265	247
All Other Salary Codes	28,400	14,200	21,892	154.2%	(7,692)	33,600	16,800	5,198	15,833	94.2%	967	(6,059)
Total Salaries	340,600	170,300	161,142	94.6%	9,158	360,400	180,200	38,770	173,531	96.3%	6,669	12,389
Fringes	150,500	75,250	62,539	83.1%	12,711	147,500	73,750	15,118	66,416	90.1%	7,334	3,877
Other Expenses:												
Utilities	0	0	159	0.0%	(159)	0	0	40	239	0.0%	(239)	79
Professional & Purchased Services	24,900	12,450	9,029	72.5%	3,421	75,900	37,950	1,928	34,264	90.3%	3,686	25,235
Travel, Tuition & Dues	5,300	2,650	1,984	74.9%	666	6,900	3,450	35	2,882	83.5%	568	898
Communications	27,700	13,850	6,922	50.0%	6,928	27,200	13,600	732	8,019	59.0%	5,581	1,097
Repairs & Maintenance Services	52,500	26,250	16,510	62.9%	9,740	42,500	21,250	23,636	23,636	111.2%	(2,386)	7,126
Internal Service Fees	46,800	23,400	23,400	100.0%	0	63,100	31,550	5,258	31,550	100.0%	0	8,150
All Other Expenses	40,200	20,100	5,724	28.5%	14,376	74,700	37,350	13,796	20,626	55.2%	16,724	14,902
Total Other Expenses	197,400	98,700	63,728	64.6%	34,972	290,300	145,150	45,425	121,215	83.5%	23,935	57,487
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	688,500	344,250	287,409	83.5%	56,841	798,200	399,100	99,314	361,162	90.5%	37,938	73,753
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,200	3,600	1,735	48.2%	1,865	7,700	3,850	155	2,152	55.9%	1,698	418
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	1,040	0.0%	(1,040)	2,500	1,250	40	1,310	104.8%	(60)	270
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,040	0.0%	(1,040)	2,500	1,250	40	1,310	104.8%	(60)	270
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	7,200	3,600	2,775	77.1%	825	10,200	5,100	195	3,462	67.9%	1,638	688

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

Metropolitan Council
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,166,000	583,000	549,523	94.3%	33,477	1,347,500	673,750	149,114	645,657	95.8%	28,093	96,135
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,200	3,100	4,538	146.4%	(1,438)	6,200	3,100	5,115	5,115	165.0%	(2,015)	578
Total Salaries	1,172,200	586,100	554,060	94.5%	32,040	1,353,700	676,850	154,229	650,772	96.1%	26,078	96,712
Fringes	495,000	247,500	255,745	103.3%	(8,245)	565,000	282,500	68,477	280,145	99.2%	2,355	24,400
Other Expenses:												
Utilities	400	200	120	59.8%	80	400	200	30	179	89.6%	21	60
Professional & Purchased Services	100	50	0	0.0%	50	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	86,900	43,450	306	0.7%	43,144	87,300	43,650	0	22,059	50.5%	21,591	21,752
Communications	12,400	6,200	5,320	85.8%	880	13,900	6,950	1,206	8,309	119.6%	(1,359)	2,989
Repairs & Maintenance Services	2,500	1,250	0	0.0%	1,250	1,000	500	0	182	36.4%	318	182
Internal Service Fees	46,400	23,200	23,200	100.0%	0	52,400	26,200	4,367	26,200	100.0%	0	3,000
All Other Expenses	9,600	4,800	27,248	567.7%	(22,448)	14,100	7,050	1,176	25,587	362.9%	(18,537)	(1,661)
Total Other Expenses	158,300	79,150	56,194	71.0%	22,956	169,100	84,550	6,778	82,516	97.6%	2,034	26,322
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	912,750	866,000	94.9%	46,750	2,087,800	1,043,900	229,484	1,013,433	97.1%	30,467	147,434
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 December 31, 2016

Office of Emergency Management
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	283,800	141,900	157,601	111.1%	(15,701)	334,100	167,050	38,637	194,020	116.1%	(26,970)	36,419
Overtime	7,300	3,650	7,472	204.7%	(3,822)	7,300	3,650	4,313	11,474	314.3%	(7,824)	4,002
All Other Salary Codes	43,600	21,800	47,255	216.8%	(25,455)	17,500	8,750	17,094	42,000	480.0%	(33,250)	(5,255)
Total Salaries	334,700	167,350	212,328	126.9%	(44,978)	358,900	179,450	60,044	247,494	137.9%	(68,044)	35,166
Fringes	188,300	94,150	90,136	95.7%	4,014	183,600	91,800	24,683	105,765	115.2%	(13,965)	15,629
Other Expenses:												
Utilities	0	0	558	0.0%	(558)	0	0	159	955	0.0%	(955)	397
Professional & Purchased Services	100	50	463	926.0%	(413)	400	200	0	0	0.0%	200	(463)
Travel, Tuition & Dues	200	100	1,171	1171.0%	(1,071)	600	300	0	0	0.0%	300	(1,171)
Communications	38,200	19,100	28,828	150.9%	(9,728)	46,400	23,200	10,051	35,048	151.1%	(11,848)	6,220
Repairs & Maintenance Services	1,000	500	799	159.8%	(299)	2,000	1,000	0	1,381	138.1%	(381)	582
Internal Service Fees	245,900	122,950	118,055	96.0%	4,895	242,500	121,250	20,208	121,250	100.0%	0	3,195
All Other Expenses	17,600	8,800	2,484	28.2%	6,316	7,700	3,850	128	7,620	197.9%	(3,770)	5,136
Total Other Expenses	303,000	151,500	152,358	100.6%	(858)	299,600	149,800	30,546	166,254	111.0%	(16,454)	13,896
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	826,000	413,000	454,822	110.1%	(41,822)	842,100	421,050	115,274	519,513	123.4%	(98,463)	64,691
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	14	0.0%	(14)	14
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	14	0.0%	(14)	14
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	14	0.0%	(14)	14

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

Office of Family Safety
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	458,100	229,050	200,821	87.7%	28,229	543,500	271,750	60,057	291,543	107.3%	(19,793)	90,722
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	1,318	668	0.0%	(668)	668
Total Salaries	458,100	229,050	200,821	87.7%	28,229	543,500	271,750	61,374	292,211	107.5%	(20,461)	91,390
Fringes	234,200	117,100	77,910	66.5%	39,190	253,800	126,900	24,308	107,977	85.1%	18,923	30,068
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	29,800	14,900	5,279	35.4%	9,621	29,800	14,900	318	1,480	9.9%	13,420	(3,799)
Travel, Tuition & Dues	8,600	4,300	2,283	53.1%	2,017	8,600	4,300	199	4,996	116.2%	(696)	2,713
Communications	9,300	4,650	2,708	58.2%	1,942	9,300	4,650	1,192	3,725	80.1%	925	1,017
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	10,450	1,742	10,450	100.0%	0	10,450
All Other Expenses	18,000	9,000	2,886	32.1%	6,114	18,000	9,000	431	5,476	60.8%	3,524	2,590
Total Other Expenses	65,700	32,850	13,157	40.1%	19,693	86,600	43,300	3,882	26,559	61.3%	16,741	13,402
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	758,000	379,000	291,888	77.0%	87,112	883,900	441,950	89,564	426,748	96.6%	15,202	134,859
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	(12)	(94)	0.0%	94	(94)
Total Other Revenue	0	0	0	0.0%	0	0	0	(12)	(94)	0.0%	94	(94)
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	(12)	(94)	0.0%	94	(94)

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

Parks & Recreation
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	17,286,600	8,643,300	8,049,404	93.1%	593,896	19,503,600	9,751,800	1,696,862	9,323,030	95.6%	428,770	1,273,626
Overtime	112,100	56,050	86,663	154.6%	(30,613)	117,100	58,550	17,208	105,876	180.8%	(47,326)	19,212
All Other Salary Codes	2,427,900	1,213,950	1,292,289	106.5%	(78,339)	2,426,400	1,213,200	656,653	1,706,222	140.6%	(493,022)	413,933
Total Salaries	19,826,600	9,913,300	9,428,356	95.1%	484,944	22,047,100	11,023,550	2,370,722	11,135,127	101.0%	(111,577)	1,706,771
Fringes	7,252,500	3,626,250	3,635,860	100.3%	(9,610)	7,512,500	3,756,250	902,370	4,002,223	106.5%	(245,973)	366,363
Other Expenses:												
Utilities	3,439,900	1,719,950	1,649,979	95.9%	69,971	3,405,800	1,702,900	264,546	1,683,199	98.8%	19,701	33,219
Professional & Purchased Services	677,400	338,700	312,592	92.3%	26,108	685,100	342,550	29,176	334,169	97.6%	8,381	21,577
Travel, Tuition & Dues	49,500	24,750	37,098	149.9%	(12,348)	58,100	29,050	5,874	45,694	157.3%	(16,644)	8,596
Communications	349,800	174,900	155,918	89.1%	18,982	349,100	174,550	20,942	182,081	104.3%	(7,531)	26,163
Repairs & Maintenance Services	322,200	161,100	103,010	63.9%	58,090	260,700	130,350	12,825	161,466	123.9%	(31,116)	58,456
Internal Service Fees	1,855,700	927,850	925,221	99.7%	2,629	1,948,300	974,150	162,358	974,150	100.0%	0	48,929
All Other Expenses	1,591,100	795,550	840,729	105.7%	(45,179)	1,832,900	916,450	114,097	908,858	99.2%	7,592	68,129
Total Other Expenses	8,285,600	4,142,800	4,024,547	97.1%	118,253	8,540,000	4,270,000	609,820	4,289,617	100.5%	(19,617)	265,070
Transfers to Other Funds & Units	281,600	140,800	97,948	69.6%	42,852	282,300	141,150	3,498	118,215	83.8%	22,935	20,267
TOTAL EXPENSES & TRANSFERS	35,646,300	17,823,150	17,186,712	96.4%	636,438	38,381,900	19,190,950	3,886,410	19,545,182	101.8%	(354,232)	2,358,471
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,637,200	4,818,600	5,458,598	113.3%	(639,998)	10,556,100	5,278,050	717,271	5,711,126	108.2%	(433,076)	252,528
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	13,800	6,900	0	0.0%	6,900	12,000	6,000	0	0	0.0%	6,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	13,800	6,900	0	0.0%	6,900	12,000	6,000	0	0	0.0%	6,000	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	3,250	2,745	84.5%	505	6,500	3,250	320	2,375	73.1%	875	(370)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	315,700	157,850	130,919	82.9%	26,931	343,100	171,550	14,262	121,682	70.9%	49,868	(9,237)
Miscellaneous Revenue	0	0	(74)	0.0%	74	0	0	1,047	2,990	0.0%	(2,990)	3,064
Total Other Revenue	322,200	161,100	133,590	82.9%	27,510	349,600	174,800	15,629	127,047	72.7%	47,753	(6,543)
Transfers From Other Funds & Units	660,000	330,000	201,254	61.0%	128,746	660,000	330,000	0	162,511	49.2%	167,489	(38,743)
TOTAL REVENUE & TRANSFERS	10,633,200	5,316,600	5,793,443	109.0%	(476,843)	11,577,700	5,788,850	732,900	6,000,684	103.7%	(211,834)	207,242

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

Planning
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,544,400	1,272,200	1,023,800	80.5%	248,400	3,015,400	1,507,700	310,399	1,328,482	88.1%	179,218	304,682
Overtime	0	0	0	0.0%	0	0	0	0	1,786	0.0%	(1,786)	1,786
All Other Salary Codes	12,300	6,150	178,252	2898.4%	(172,102)	12,300	6,150	40,394	157,877	2567.1%	(151,727)	(20,375)
Total Salaries	2,556,700	1,278,350	1,202,052	94.0%	76,298	3,027,700	1,513,850	350,793	1,488,145	98.3%	25,705	286,093
Fringes	813,200	406,600	423,020	104.0%	(16,420)	902,600	451,300	101,430	447,950	99.3%	3,350	24,930
Other Expenses:												
Utilities	0	0	106	0.0%	(106)	0	0	20	119	0.0%	(119)	13
Professional & Purchased Services	146,500	73,250	61,571	84.1%	11,679	148,600	74,300	403	64,974	87.4%	9,326	3,403
Travel, Tuition & Dues	20,400	10,200	8,294	81.3%	1,906	18,300	9,150	3,958	12,217	133.5%	(3,067)	3,922
Communications	98,400	49,200	32,122	65.3%	17,078	98,400	49,200	4,928	29,203	59.4%	19,997	(2,918)
Repairs & Maintenance Services	2,200	1,100	999	90.8%	101	2,200	1,100	0	342	31.1%	758	(657)
Internal Service Fees	273,300	136,650	136,650	100.0%	0	342,900	171,450	28,575	171,450	100.0%	0	34,800
All Other Expenses	52,600	26,300	24,909	94.7%	1,391	52,600	26,300	3,450	31,876	121.2%	(5,576)	6,967
Total Other Expenses	593,400	296,700	264,651	89.2%	32,049	663,000	331,500	41,333	310,182	93.6%	21,318	45,531
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	1,981,650	1,889,723	95.4%	91,927	4,593,300	2,296,650	493,556	2,246,277	97.8%	50,373	356,553
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	425,800	212,900	365,414	171.6%	(152,514)	1,579,400	789,700	207,454	899,644	113.9%	(109,944)	534,231
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	212,900	365,414	171.6%	(152,514)	1,579,400	789,700	207,454	899,644	113.9%	(109,944)	534,231

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

Police
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	89,548,300	44,774,150	42,492,377	94.9%	2,281,773	95,409,100	47,704,550	7,164,655	44,592,419	93.5%	3,112,131	2,100,043
Overtime	6,446,800	3,223,400	3,131,979	97.2%	91,421	6,432,000	3,216,000	603,632	3,939,883	122.5%	(723,883)	807,904
All Other Salary Codes	21,851,900	10,925,950	11,004,692	100.7%	(78,742)	22,480,400	11,240,200	2,981,341	12,142,188	108.0%	(901,988)	1,137,496
Total Salaries	117,847,000	58,923,500	56,629,048	96.1%	2,294,452	124,321,500	62,160,750	10,749,629	60,674,490	97.6%	1,486,260	4,045,442
Fringes	43,938,300	21,969,150	21,789,621	99.2%	179,529	42,921,500	21,460,750	3,711,121	21,557,802	100.5%	(97,052)	(231,819)
Other Expenses:												
Utilities	16,500	8,250	12,805	155.2%	(4,555)	36,500	18,250	2,718	15,363	84.2%	2,887	2,558
Professional & Purchased Services	1,103,300	551,650	295,430	53.6%	256,220	1,101,300	550,650	64,034	246,738	44.8%	303,912	(48,692)
Travel, Tuition & Dues	222,500	111,250	276,617	248.6%	(165,367)	236,500	118,250	32,150	411,255	347.8%	(293,005)	134,638
Communications	1,465,800	732,900	561,467	76.6%	171,433	1,494,700	747,350	194,360	626,865	83.9%	120,485	65,398
Repairs & Maintenance Services	2,583,500	1,291,750	1,037,478	80.3%	254,272	2,729,800	1,364,900	46,524	1,739,262	127.4%	(374,362)	701,784
Internal Service Fees	10,028,400	5,014,200	4,940,740	98.5%	73,460	9,969,500	4,984,750	830,791	4,984,749	100.0%	1	44,009
All Other Expenses	4,945,900	2,472,950	1,403,012	56.7%	1,069,938	5,027,800	2,513,900	222,846	1,479,067	58.8%	1,034,834	76,054
Total Other Expenses	20,365,900	10,182,950	8,527,548	83.7%	1,655,402	20,596,100	10,298,050	1,393,423	9,503,298	92.3%	794,752	975,750
Transfers to Other Funds & Units	299,400	149,700	112,381	75.1%	37,319	221,600	110,800	12,189	77,886	70.3%	32,914	(34,495)
TOTAL EXPENSES & TRANSFERS	182,450,600	91,225,300	87,058,598	95.4%	4,166,702	188,060,700	94,030,350	15,866,361	91,813,476	97.6%	2,216,874	4,754,878
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,423,700	1,711,850	1,642,330	95.9%	69,520	3,722,000	1,861,000	259,359	1,661,519	89.3%	199,481	19,188
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	441,800	13,975	3.2%	427,825	872,200	436,100	0	12,050	2.8%	424,050	(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	441,800	13,975	3.2%	427,825	872,200	436,100	0	12,050	2.8%	424,050	(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	2,596	12,295	0.0%	(12,295)	12,295
Compensation from Property	0	0	0	0.0%	0	0	0	0	105	0.0%	(105)	105
Miscellaneous Revenue	0	0	7,680	0.0%	(7,680)	0	0	3,070	3,210	0.0%	(3,210)	(4,470)
Total Other Revenue	0	0	7,680	0.0%	(7,680)	0	0	5,666	15,610	0.0%	(15,610)	7,930
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	2,153,650	1,663,985	77.3%	489,665	4,594,200	2,297,100	265,025	1,689,179	73.5%	607,921	25,193

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

Police
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	481,000	240,500	240,500	100.0%	0	481,000	240,500	0	240,500	100.0%	0	0
TOTAL EXPENSES & TRANSFERS	481,000	240,500	240,500	100.0%	0	481,000	240,500	0	240,500	100.0%	0	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 December 31, 2016

Public Defender
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,543,500	2,271,750	2,135,456	94.0%	136,294	5,033,400	2,516,700	562,247	2,598,423	103.2%	(81,723)	462,967
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	400,500	200,250	250,073	124.9%	(49,823)	586,400	293,200	85,064	297,926	101.6%	(4,726)	47,853
Total Salaries	4,944,000	2,472,000	2,385,529	96.5%	86,471	5,619,800	2,809,900	647,311	2,896,349	103.1%	(86,449)	510,820
Fringes	1,735,500	867,750	864,672	99.6%	3,078	1,775,300	887,650	210,242	918,570	103.5%	(30,920)	53,898
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,500	750	489	65.3%	261	1,500	750	62	416	55.5%	334	(73)
Travel, Tuition & Dues	68,000	34,000	38,631	113.6%	(4,631)	72,200	36,100	1,205	46,053	127.6%	(9,953)	7,422
Communications	66,300	33,150	19,967	60.2%	13,183	66,100	33,050	3,659	23,652	71.6%	9,398	3,685
Repairs & Maintenance Services	300	150	0	0.0%	150	300	150	0	195	130.3%	(45)	195
Internal Service Fees	81,900	40,950	30,900	75.5%	10,050	101,700	50,850	6,742	40,450	79.5%	10,400	9,550
All Other Expenses	502,600	251,300	253,305	100.8%	(2,005)	498,500	249,250	37,595	255,252	102.4%	(6,002)	1,947
Total Other Expenses	720,600	360,300	343,292	95.3%	17,008	740,300	370,150	49,262	366,017	98.9%	4,133	22,725
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	3,700,050	3,593,493	97.1%	106,557	8,135,400	4,067,700	906,816	4,180,937	102.8%	(113,237)	587,444
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	1,109,850	1,072,700	96.7%	37,150	2,221,900	1,110,950	0	1,075,650	96.8%	35,300	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	1,109,850	1,072,700	96.7%	37,150	2,221,900	1,110,950	0	1,075,650	96.8%	35,300	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	3,550	0	0.0%	3,550	0	0	0	0	0.0%	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	3,550	0	0.0%	3,550	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	1,113,400	1,072,700	96.3%	40,700	2,221,900	1,110,950	0	1,075,650	96.8%	35,300	2,950

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

Public Library
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,338,700	6,169,350	5,268,467	85.4%	900,883	13,974,200	6,987,100	1,240,725	6,302,252	90.2%	684,848	1,033,786
Overtime	35,300	17,650	33,217	188.2%	(15,567)	35,300	17,650	6,739	38,804	219.9%	(21,154)	5,587
All Other Salary Codes	1,215,300	607,650	859,611	141.5%	(251,961)	1,257,300	628,650	500,766	1,220,640	194.2%	(591,990)	361,029
Total Salaries	13,589,300	6,794,650	6,161,294	90.7%	633,356	15,266,800	7,633,400	1,748,230	7,561,696	99.1%	71,704	1,400,402
Fringes	5,301,100	2,650,550	2,552,070	96.3%	98,480	5,510,400	2,755,200	668,681	2,884,303	104.7%	(129,103)	332,233
Other Expenses:												
Utilities	1,643,100	821,550	641,566	78.1%	179,984	1,643,100	821,550	193,711	689,749	84.0%	131,801	48,182
Professional & Purchased Services	2,279,400	1,139,700	765,962	67.2%	373,738	2,526,400	1,263,200	178,394	671,582	53.2%	591,618	(94,381)
Travel, Tuition & Dues	62,700	31,350	30,943	98.7%	407	62,700	31,350	5,081	48,012	153.1%	(16,662)	17,069
Communications	598,400	299,200	213,289	71.3%	85,911	598,400	299,200	79,932	219,567	73.4%	79,633	6,278
Repairs & Maintenance Services	493,100	246,550	321,606	130.4%	(75,056)	493,100	246,550	47,323	241,674	98.0%	4,876	(79,932)
Internal Service Fees	1,331,300	665,650	666,077	100.1%	(427)	1,785,900	892,950	148,825	883,892	99.0%	9,058	217,815
All Other Expenses	2,196,400	1,098,200	807,850	73.6%	290,350	2,196,400	1,098,200	160,742	675,187	61.5%	423,013	(132,663)
Total Other Expenses	8,604,400	4,302,200	3,447,294	80.1%	854,906	9,306,000	4,653,000	814,009	3,429,663	73.7%	1,223,337	(17,631)
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	13,747,400	12,160,659	88.5%	1,586,741	30,083,200	15,041,600	3,230,920	13,875,662	92.2%	1,165,938	1,715,003
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	427,500	213,750	194,699	91.1%	19,051	407,000	203,500	30,710	199,476	98.0%	4,024	4,777
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	213,750	194,699	91.1%	19,051	407,000	203,500	30,710	199,476	98.0%	4,024	4,777

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

Public Works
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,112,600	6,056,300	5,092,304	84.1%	963,996	13,117,400	6,558,700	1,075,266	5,688,430	86.7%	870,270	596,126
Overtime	337,700	168,850	193,409	114.5%	(24,559)	497,900	248,950	44,634	261,963	105.2%	(13,013)	68,553
All Other Salary Codes	210,200	105,100	926,324	881.4%	(821,224)	174,800	87,400	598,270	1,303,720	1491.7%	(1,216,320)	377,397
Total Salaries	12,660,500	6,330,250	6,212,037	98.1%	118,213	13,790,100	6,895,050	1,718,170	7,254,113	105.2%	(359,063)	1,042,075
Fringes	5,257,400	2,628,700	2,621,793	99.7%	6,907	5,296,300	2,648,150	655,851	2,867,634	108.3%	(219,484)	245,841
Other Expenses:												
Utilities	485,900	242,950	199,854	82.3%	43,096	518,700	259,350	39,973	208,366	80.3%	50,984	8,512
Professional & Purchased Services	600,200	300,100	228,192	76.0%	71,908	579,800	289,900	39,484	215,681	74.4%	74,219	(12,511)
Travel, Tuition & Dues	58,900	29,450	69,091	234.6%	(39,641)	81,100	40,550	59,411	90,542	223.3%	(49,992)	21,451
Communications	159,100	79,550	82,946	104.3%	(3,396)	174,200	87,100	16,558	94,470	108.5%	(7,370)	11,524
Repairs & Maintenance Services	244,200	122,100	100,817	82.6%	21,283	292,900	146,450	8,050	80,107	54.7%	66,343	(20,710)
Internal Service Fees	2,618,500	1,309,250	1,311,408	100.2%	(2,158)	2,878,900	1,439,450	239,858	1,439,150	100.0%	300	127,742
All Other Expenses	1,628,400	814,200	784,282	96.3%	29,918	1,615,200	807,600	76,744	685,800	84.9%	121,800	(98,482)
Total Other Expenses	5,795,200	2,897,600	2,776,589	95.8%	121,011	6,140,800	3,070,400	480,078	2,814,116	91.7%	256,284	37,527
Transfers to Other Funds & Units	4,492,100	2,246,050	2,124,500	94.6%	121,550	5,557,500	2,778,750	0	2,763,100	99.4%	15,650	638,600
TOTAL EXPENSES & TRANSFERS	28,205,200	14,102,600	13,734,919	97.4%	367,681	30,784,700	15,392,350	2,854,099	15,698,963	102.0%	(306,613)	1,964,044
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,254,300	627,150	572,726	91.3%	54,424	1,757,700	878,850	90,076	566,613	64.5%	312,237	(6,113)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	2,450	0	0.0%	2,450	4,900	2,450	0	0	0.0%	2,450	0
Total Other Governments & Agencies	4,900	2,450	0	0.0%	2,450	4,900	2,450	0	0	0.0%	2,450	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	642,350	1,597,042	248.6%	(954,692)	3,103,500	1,551,750	439,309	3,111,988	200.5%	(1,560,238)	1,514,947
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(10,291)	0.0%	10,291	0	0	(1,289)	(8,685)	0.0%	8,685	1,606
Total Other Revenue	1,284,700	642,350	1,586,750	247.0%	(944,400)	3,103,500	1,551,750	438,020	3,103,303	200.0%	(1,551,553)	1,516,553
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	1,271,950	2,159,476	169.8%	(887,526)	4,866,100	2,433,050	528,096	3,669,916	150.8%	(1,236,866)	1,510,440

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

Public Works
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	932,500	466,250	353,848	75.9%	112,402	1,091,600	545,800	91,206	443,775	81.3%	102,025	89,927
Overtime	45,500	22,750	7,830	34.4%	14,920	72,000	36,000	6,565	18,522	51.4%	17,478	10,692
All Other Salary Codes	48,000	24,000	90,735	378.1%	(66,735)	29,000	14,500	40,721	107,652	742.4%	(93,152)	16,917
Total Salaries	1,026,000	513,000	452,412	88.2%	60,588	1,192,600	596,300	138,492	569,949	95.6%	26,351	117,536
Fringes	465,700	232,850	215,635	92.6%	17,215	526,500	263,250	63,154	257,117	97.7%	6,133	41,482
Other Expenses:												
Utilities	8,210,800	4,105,400	3,121,366	76.0%	984,034	7,820,400	3,910,200	632,269	3,425,744	87.6%	484,456	304,377
Professional & Purchased Services	26,000	13,000	0	0.0%	13,000	26,000	13,000	0	0	0.0%	13,000	0
Travel, Tuition & Dues	0	0	0	0.0%	0	17,600	8,800	0	0	0.0%	8,800	0
Communications	300	150	0	0.0%	150	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	32,200	16,100	19,581	121.6%	(3,481)	33,500	16,750	7,869	11,850	70.7%	4,900	(7,730)
Internal Service Fees	133,500	66,750	66,750	100.0%	0	148,000	74,000	12,333	74,000	100.0%	0	7,250
All Other Expenses	0	0	9	0.0%	(9)	700	350	0	0	0.0%	350	(9)
Total Other Expenses	8,402,800	4,201,400	3,207,706	76.3%	993,694	8,046,200	4,023,100	652,471	3,511,594	87.3%	511,506	303,888
Transfers to Other Funds & Units	12,965,300	6,482,650	6,482,650	100.0%	0	14,738,400	7,369,200	0	7,369,200	100.0%	0	886,550
TOTAL EXPENSES & TRANSFERS	22,859,800	11,429,900	10,358,403	90.6%	1,071,497	24,503,700	12,251,850	854,117	11,707,859	95.6%	543,991	1,349,456
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	53,000	26,500	22,655	85.5%	3,845	59,000	29,500	23,069	31,786	107.7%	(2,286)	9,131
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	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	26,500	22,655	85.5%	3,845	59,000	29,500	23,069	31,786	107.7%	(2,286)	9,131

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

Register of Deeds
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	80	0.0%	(80)	0	0	20	119	0.0%	(119)	40
Professional & Purchased Services	200	100	73	72.5%	28	200	100	46	239	239.5%	(139)	167
Travel, Tuition & Dues	1,100	550	0	0.0%	550	300	150	0	0	0.0%	150	0
Communications	19,800	9,900	9,398	94.9%	502	21,300	10,650	1,186	10,134	95.2%	516	736
Repairs & Maintenance Services	900	450	507	112.7%	(57)	2,200	1,100	303	607	55.2%	493	100
Internal Service Fees	111,400	55,700	55,700	100.0%	0	103,500	51,750	8,625	51,750	100.0%	0	(3,950)
All Other Expenses	131,600	65,800	67,489	102.6%	(1,689)	131,600	65,800	1,390	54,536	82.9%	11,264	(12,953)
Total Other Expenses	265,000	132,500	133,247	100.6%	(747)	259,100	129,550	11,570	117,386	90.6%	12,164	(15,861)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	265,000	132,500	133,247	100.6%	(747)	259,100	129,550	11,570	117,386	90.6%	12,164	(15,861)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,500,000	750,000	1,250,000	166.7%	(500,000)	1,650,000	825,000	1,350,000	1,350,000	163.6%	(525,000)	100,000
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,500,000	750,000	1,250,000	166.7%	(500,000)	1,650,000	825,000	1,350,000	1,350,000	163.6%	(525,000)	100,000

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

Sheriff's Office
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	32,568,700	16,284,350	15,771,132	96.8%	513,218	35,236,700	17,618,350	3,806,290	18,085,067	102.6%	(466,717)	2,313,935
Overtime	0	0	551,138	0.0%	(551,138)	0	0	87,467	711,201	0.0%	(711,201)	160,063
All Other Salary Codes	6,073,200	3,036,600	3,356,979	110.6%	(320,379)	6,135,600	3,067,800	1,538,125	4,608,177	150.2%	(1,540,377)	1,251,198
Total Salaries	38,641,900	19,320,950	19,679,250	101.9%	(358,300)	41,372,300	20,686,150	5,431,882	23,404,445	113.1%	(2,718,295)	3,725,195
Fringes	16,882,500	8,441,250	8,153,065	96.6%	288,185	16,124,500	8,062,250	2,072,730	9,015,620	111.8%	(953,370)	862,555
Other Expenses:												
Utilities	1,329,100	664,550	639,040	96.2%	25,510	1,329,200	664,600	107,570	648,427	97.6%	16,173	9,387
Professional & Purchased Services	7,112,400	3,556,200	2,966,289	83.4%	589,911	7,111,500	3,555,750	549,429	3,281,501	92.3%	274,249	315,213
Travel, Tuition & Dues	119,200	59,600	72,210	121.2%	(12,610)	119,200	59,600	7,942	60,908	102.2%	(1,308)	(11,302)
Communications	320,800	160,400	142,315	88.7%	18,085	320,800	160,400	34,569	209,384	130.5%	(48,984)	67,069
Repairs & Maintenance Services	165,100	82,550	214,545	259.9%	(131,995)	165,200	82,600	13,543	111,096	134.5%	(28,496)	(103,449)
Internal Service Fees	1,559,400	779,700	786,514	100.9%	(6,814)	1,740,500	870,250	145,042	870,250	100.0%	0	83,736
All Other Expenses	2,081,400	1,040,700	1,189,692	114.3%	(148,992)	2,082,100	1,041,050	150,455	1,372,604	131.8%	(331,554)	182,912
Total Other Expenses	12,687,400	6,343,700	6,010,604	94.7%	333,096	12,868,500	6,434,250	1,008,550	6,554,170	101.9%	(119,920)	543,566
Transfers to Other Funds & Units	25,400	12,700	4,611	36.3%	8,089	25,400	12,700	4,611	9,222	72.6%	3,478	4,611
TOTAL EXPENSES & TRANSFERS	68,237,200	34,118,600	33,847,530	99.2%	271,070	70,390,700	35,195,350	8,517,773	38,983,458	110.8%	(3,788,108)	5,135,928
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,161,000	1,080,500	972,913	90.0%	107,587	2,171,000	1,085,500	209,455	1,157,797	106.7%	(72,297)	184,884
Other Governments & Agencies:												
Federal Direct	1,000,000	500,000	17,316	3.5%	482,684	330,000	165,000	0	299	0.2%	164,701	(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	1,050,000	289,780	27.6%	760,220	1,820,000	910,000	315,304	292,949	32.2%	617,051	3,169
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,100,000	1,550,000	307,096	19.8%	1,242,904	2,150,000	1,075,000	315,304	293,248	27.3%	781,752	(13,848)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	185,000	131,228	70.9%	53,772	300,000	150,000	11,040	101,198	67.5%	48,802	(30,030)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	1,569,000	784,500	477,948	60.9%	306,552	3,932,900	1,966,450	7,560	15,272	0.8%	1,951,178	(462,676)
Total Other Revenue	1,939,000	969,500	609,176	62.8%	360,324	4,232,900	2,116,450	18,600	116,470	5.5%	1,999,980	(492,706)
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	3,600,000	1,889,184	52.5%	1,710,816	8,553,900	4,276,950	543,358	1,567,515	36.7%	2,709,435	(321,670)

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

Social Services
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,381,800	1,690,900	1,521,964	90.0%	168,936	3,054,200	1,527,100	300,851	1,427,733	93.5%	99,367	(94,231)
Overtime	0	0	0	0.0%	0	0	0	930	1,754	0.0%	(1,754)	1,754
All Other Salary Codes	28,100	14,050	253,405	1803.6%	(239,355)	24,900	12,450	70,286	191,555	1538.6%	(179,105)	(61,850)
Total Salaries	3,409,900	1,704,950	1,775,370	104.1%	(70,420)	3,079,100	1,539,550	372,066	1,621,043	105.3%	(81,493)	(154,327)
Fringes	1,149,000	574,500	694,231	120.8%	(119,731)	1,002,500	501,250	122,384	550,904	109.9%	(49,654)	(143,327)
Other Expenses:												
Utilities	200	100	315	314.6%	(215)	2,600	1,300	206	1,247	95.9%	53	932
Professional & Purchased Services	1,330,000	665,000	1,016,415	152.8%	(351,415)	1,470,300	735,150	67,324	573,013	77.9%	162,137	(443,403)
Travel, Tuition & Dues	26,700	13,350	17,538	131.4%	(4,188)	25,200	12,600	2,640	15,277	121.2%	(2,677)	(2,261)
Communications	50,000	25,000	16,191	64.8%	8,809	51,100	25,550	1,977	14,270	55.9%	11,280	(1,920)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	101,500	50,750	61,600	121.4%	(10,850)	129,500	64,750	10,792	65,120	100.6%	(370)	3,520
All Other Expenses	113,000	56,500	89,041	157.6%	(32,541)	206,200	103,100	23,169	95,442	92.6%	7,658	6,401
Total Other Expenses	1,621,400	810,700	1,201,099	148.2%	(390,399)	1,884,900	942,450	106,109	764,369	81.1%	178,081	(436,730)
Transfers to Other Funds & Units	646,500	323,250	0	0.0%	323,250	721,500	360,750	0	182,569	50.6%	178,181	182,569
TOTAL EXPENSES & TRANSFERS	6,826,800	3,413,400	3,670,700	107.5%	(257,300)	6,688,000	3,344,000	600,560	3,118,885	93.3%	225,115	(551,814)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	11,867	0.0%	(11,867)	0	0	0	0	0.0%	0	(11,867)
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	0	0	300,470	0.0%	(300,470)	0	0	0	0	0.0%	0	(300,470)
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	21,912	0.0%	(21,912)	0	0	0	0	0.0%	0	(21,912)
Total Other Governments & Agencies	0	0	322,382	0.0%	(322,382)	0	0	0	0	0.0%	0	(322,382)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	900	11,214	1246.0%	(10,314)	0	0	265	5,959	0.0%	(5,959)	(5,255)
Total Other Revenue	1,800	900	11,214	1246.0%	(10,314)	0	0	265	5,959	0.0%	(5,959)	(5,255)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,800	900	345,462	38384.7%	(344,562)	0	0	265	5,959	0.0%	(5,959)	(339,503)

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

Soil & Water Conservation
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	52,900	26,450	23,765	89.9%	2,685	54,400	27,200	5,827	26,551	97.6%	649	2,785
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	700	350	578	165.0%	(228)	700	350	633	1,215	347.2%	(865)	638
Total Salaries	53,600	26,800	24,343	90.8%	2,457	55,100	27,550	6,459	27,766	100.8%	(216)	3,423
Fringes	20,000	10,000	8,639	86.4%	1,361	19,200	9,600	2,068	9,111	94.9%	489	472
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	3,200	1,967	61.5%	1,233	5,200	2,600	0	1,539	59.2%	1,061	(428)
Communications	2,300	1,150	358	31.1%	792	2,300	1,150	64	392	34.1%	758	34
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	8,400	4,200	4,200	100.0%	0	9,900	4,950	825	4,950	100.0%	0	750
All Other Expenses	800	400	724	180.9%	(324)	500	250	0	763	305.2%	(513)	40
Total Other Expenses	17,900	8,950	7,249	81.0%	1,701	17,900	8,950	889	7,645	85.4%	1,305	396
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	91,500	45,750	40,231	87.9%	5,519	92,200	46,100	9,416	44,522	96.6%	1,578	4,291
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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 December 31, 2016

State Trial Courts
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,358,200	2,679,100	2,613,585	97.6%	65,515	5,693,200	2,846,600	648,345	3,010,834	105.8%	(164,234)	397,249
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	46,200	23,100	42,900	185.7%	(19,800)	43,900	21,950	42,625	44,518	202.8%	(22,568)	1,618
Total Salaries	5,404,400	2,702,200	2,656,485	98.3%	45,715	5,737,100	2,868,550	690,970	3,055,352	106.5%	(186,802)	398,867
Fringes	1,985,700	992,850	948,792	95.6%	44,058	1,931,700	965,850	227,245	1,015,766	105.2%	(49,916)	66,974
Other Expenses:												
Utilities	0	0	619	0.0%	(619)	1,800	900	219	1,075	119.4%	(175)	456
Professional & Purchased Services	132,200	66,100	63,709	96.4%	2,391	127,900	63,950	9,730	60,151	94.1%	3,799	(3,558)
Travel, Tuition & Dues	128,400	64,200	44,664	69.6%	19,536	106,900	53,450	0	37,912	70.9%	15,538	(6,752)
Communications	78,900	39,450	35,815	90.8%	3,635	77,400	38,700	5,847	41,738	107.9%	(3,038)	5,923
Repairs & Maintenance Services	10,400	5,200	928	17.8%	4,272	12,400	6,200	0	12,265	197.8%	(6,065)	11,337
Internal Service Fees	228,100	114,050	110,483	96.9%	3,567	253,200	126,600	21,100	126,600	100.0%	0	16,117
All Other Expenses	205,900	102,950	86,746	84.3%	16,204	361,100	180,550	1,354	20,759	11.5%	159,791	(65,987)
Total Other Expenses	783,900	391,950	342,964	87.5%	48,986	940,700	470,350	38,250	300,500	63.9%	169,850	(42,464)
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	4,087,000	3,948,241	96.6%	138,759	8,609,500	4,304,750	956,466	4,371,619	101.6%	(66,869)	423,378
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	3,770	0.0%	(3,770)	7,500	3,750	75	3,959	105.6%	(209)	189
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	7,000	4,136	59.1%	2,864	12,500	6,250	0	8,967	143.5%	(2,717)	4,831
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	14,000	7,000	4,136	59.1%	2,864	12,500	6,250	0	8,967	143.5%	(2,717)	4,831
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	445	0.0%	(445)	0	0	209	247	0.0%	(247)	(198)
Total Other Revenue	0	0	445	0.0%	(445)	0	0	209	247	0.0%	(247)	(198)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	14,000	7,000	8,351	119.3%	(1,351)	20,000	10,000	284	13,173	131.7%	(3,173)	4,822

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

Trustee
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,221,400	610,700	445,062	72.9%	165,638	1,277,700	638,850	92,855	480,712	75.2%	158,138	35,651
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,700	8,850	99,665	1126.2%	(90,815)	17,700	8,850	45,656	131,544	1486.4%	(122,694)	31,879
Total Salaries	1,239,100	619,550	544,726	87.9%	74,824	1,295,400	647,700	138,511	612,256	94.5%	35,444	67,530
Fringes	429,800	214,900	214,068	99.6%	832	416,800	208,400	47,285	216,466	103.9%	(8,066)	2,398
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,500	2,750	190	6.9%	2,560	5,500	2,750	7	1,537	55.9%	1,213	1,348
Travel, Tuition & Dues	6,900	3,450	4,210	122.0%	(760)	6,400	3,200	170	3,720	116.3%	(520)	(490)
Communications	168,100	84,050	87,971	104.7%	(3,921)	195,300	97,650	4,701	110,241	112.9%	(12,591)	22,271
Repairs & Maintenance Services	3,000	1,500	1,218	81.2%	282	3,000	1,500	462	1,180	78.7%	320	(38)
Internal Service Fees	546,300	273,150	273,150	100.0%	0	515,400	257,700	42,950	257,700	100.0%	0	(15,450)
All Other Expenses	8,200	4,100	4,805	117.2%	(705)	13,200	6,600	601	3,818	57.9%	2,782	(986)
Total Other Expenses	738,000	369,000	371,543	100.7%	(2,543)	738,800	369,400	48,891	378,197	102.4%	(8,797)	6,654
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	1,203,450	1,130,337	93.9%	73,113	2,451,000	1,225,500	234,687	1,206,919	98.5%	18,581	76,582
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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