



Metropolitan Nashville Government
Department of Finance
Office of Management and Budget



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February 2017
Budget Accountability Report

BUDGET ACCOUNTABILITY REPORT

SECTION - I

SUMMARY

Budget Accountability Report

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Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2017

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	193,131,733	173,704,567	89.9%	19,427,167	311,847,200	207,898,133	22,860,546	187,963,514	90.4%	19,934,620	14,258,947
Overtime	10,144,600	6,763,067	7,018,657	103.8%	(255,590)	10,343,700	6,895,800	801,577	8,445,113	122.5%	(1,549,313)	1,426,456
All Other Salary Codes	38,710,900	25,807,267	38,084,357	147.6%	(12,277,090)	40,684,500	27,123,000	3,647,330	41,750,550	153.9%	(14,627,550)	3,666,194
Total Salaries	338,553,100	225,702,067	218,807,580	96.9%	6,894,486	362,875,400	241,916,933	27,309,452	238,159,177	98.4%	3,757,756	19,351,597
Fringes	182,100,300	121,400,200	119,769,058	98.7%	1,631,142	188,264,900	125,509,933	15,020,578	122,051,661	97.2%	3,458,272	2,282,604
Other Expenses:												
Utilities	16,484,400	10,989,600	9,824,951	89.4%	1,164,649	16,462,100	10,974,733	1,321,576	10,385,570	94.6%	589,163	560,619
Professional & Purchased Services	46,193,600	30,795,733	26,751,016	86.9%	4,044,718	48,146,600	32,097,733	6,757,356	30,975,368	96.5%	1,122,365	4,224,353
Travel, Tuition & Dues	1,934,990	1,289,993	1,572,752	121.9%	(282,759)	2,114,300	1,409,533	238,483	1,897,033	134.6%	(487,500)	324,282
Communications	7,001,810	4,667,873	4,017,796	86.1%	650,077	7,124,200	4,749,467	498,723	4,347,381	91.5%	402,086	329,585
Repairs & Maintenance Services	8,886,500	5,924,333	5,791,325	97.8%	133,008	9,227,500	6,151,667	490,142	5,985,091	97.3%	166,576	193,766
Internal Service Fees	25,863,300	17,242,200	17,141,718	99.4%	100,482	28,118,900	18,745,933	2,331,133	18,648,935	99.5%	96,999	1,507,217
All Other Expenses	140,866,900	93,911,267	100,495,595	107.0%	(6,584,328)	159,492,600	106,328,400	8,711,474	102,411,028	96.3%	3,917,372	1,915,434
Total Other Expenses	247,231,500	164,821,000	165,595,153	100.5%	(774,153)	270,686,200	180,457,467	20,348,888	174,650,407	96.8%	5,807,060	9,055,254
Transfers to Other Funds & Units	94,703,900	63,135,933	59,840,894	94.8%	3,295,039	111,094,000	74,062,667	7,503,793	64,186,373	86.7%	9,876,294	4,345,479
TOTAL EXPENSES & TRANSFERS	862,588,800	575,059,200	564,012,684	98.1%	11,046,516	932,920,500	621,947,000	70,182,710	599,047,618	96.3%	22,899,382	35,034,934
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	44,843,400	29,895,600	25,897,250	86.6%	3,998,350	47,087,300	31,391,533	3,155,138	31,080,744	99.0%	310,790	5,183,494
Other Governments & Agencies:												
Federal Direct	1,000,000	666,667	35,287	5.3%	631,379	330,000	220,000	3,885	6,238	2.8%	213,762	(29,050)
Fed Through State Pass-Through	0	0	725,020	0.0%	(725,020)	1,868,000	1,245,333	326,811	634,177	50.9%	611,156	(90,843)
Fed Through Other Pass-Through	5,300,000	3,533,333	2,805,863	79.4%	727,471	6,054,200	4,036,133	684,653	3,025,765	75.0%	1,010,368	219,902
State Direct	73,167,200	48,778,133	30,687,010	62.9%	18,091,124	82,601,500	55,067,667	10,114,660	35,231,950	64.0%	19,835,717	4,544,940
Other Government & Agencies	6,554,800	4,369,867	4,286,034	98.1%	83,833	6,559,700	4,373,133	506,266	4,286,876	98.0%	86,257	842
Total Other Governments & Agencies	86,022,000	57,348,000	38,539,214	67.2%	18,808,786	97,413,400	64,942,267	11,636,275	43,185,005	66.5%	21,757,261	4,645,792
Other Revenue:												
Property Taxes	407,581,500	271,721,000	330,624,313	121.7%	(58,903,313)	423,404,600	282,269,733	147,900,123	374,166,666	132.6%	(91,896,933)	43,542,353
Local Option Sales Tax	113,311,200	75,540,800	56,454,301	74.7%	19,086,499	121,560,100	81,040,067	12,646,852	59,040,975	72.9%	21,999,091	2,586,674
Other Tax, Licences & Permits	113,675,000	75,783,333	63,141,866	83.3%	12,641,467	138,165,200	92,110,133	9,284,722	65,092,108	70.7%	27,018,025	1,950,242
Fines, Forfeits & Penalties	11,261,400	7,507,600	6,204,755	82.6%	1,302,845	9,840,100	6,560,067	749,752	5,501,876	83.9%	1,058,190	(702,879)
Compensation from Property	1,215,700	810,467	958,096	118.2%	(147,629)	1,443,100	962,067	37,023	318,837	33.1%	643,230	(639,259)
Miscellaneous Revenue	11,248,100	7,498,733	6,769,767	90.3%	728,966	13,161,700	8,774,467	867,141	6,258,943	71.3%	2,515,524	(510,824)
Total Other Revenue	658,292,900	438,861,933	464,153,099	105.8%	(25,291,166)	707,574,800	471,716,533	171,485,612	510,379,406	108.2%	(38,662,872)	46,226,307
Transfers From Other Funds & Units	13,797,700	9,198,467	7,303,338	79.4%	1,895,129	14,966,800	9,977,867	619,902	9,117,691	91.4%	860,176	1,814,353
TOTAL REVENUE & TRANSFERS	802,956,000	535,304,000	535,892,900	100.1%	(588,900)	867,042,300	578,028,200	186,896,927	593,762,846	102.7%	(15,734,646)	57,869,945

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2017

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	29,948,800	20,830,889	69.6%	9,117,911	47,220,300	31,480,200	2,875,988	21,993,435	69.9%	9,486,765	1,162,546
Overtime	1,102,200	734,800	854,401	116.3%	(119,601)	1,128,700	752,467	106,840	1,362,931	181.1%	(610,464)	508,530
All Other Salary Codes	1,368,500	912,333	8,733,388	957.3%	(7,821,055)	1,854,300	1,236,200	960,621	9,338,536	755.4%	(8,102,336)	605,147
Total Salaries	47,393,900	31,595,933	30,418,679	96.3%	1,177,254	50,203,300	33,468,867	3,943,448	32,694,902	97.7%	773,965	2,276,223
Fringes	21,697,700	14,465,133	13,592,713	94.0%	872,421	21,817,800	14,545,200	1,698,100	13,541,519	93.1%	1,003,681	(51,194)
Other Expenses:												
Utilities	8,410,800	5,607,200	4,347,381	77.5%	1,259,819	8,020,400	5,346,933	611,456	4,488,426	83.9%	858,508	141,045
Professional & Purchased Services	26,200	17,467	0	0.0%	17,467	26,000	17,333	0	0	0.0%	17,333	0
Travel, Tuition & Dues	2,700	1,800	1,000	55.6%	800	19,800	13,200	60	2,264	17.2%	10,936	1,264
Communications	131,000	87,333	56,051	64.2%	31,283	134,200	89,467	11,356	68,417	76.5%	21,050	12,366
Repairs & Maintenance Services	52,300	34,867	29,568	84.8%	5,298	53,600	35,733	5,796	22,211	62.2%	13,523	(7,357)
Internal Service Fees	3,086,300	2,057,533	2,031,848	98.8%	25,685	3,243,200	2,162,133	270,267	2,162,133	100.0%	0	130,285
All Other Expenses	3,532,500	2,355,000	411,231	17.5%	1,943,769	3,145,300	2,096,867	121,738	651,447	31.1%	1,445,420	240,216
Total Other Expenses	15,241,800	10,161,200	6,877,078	67.7%	3,284,122	14,642,500	9,761,667	1,020,672	7,394,898	75.8%	2,366,769	517,819
Transfers to Other Funds & Units	34,000,900	22,667,267	20,859,355	92.0%	1,807,912	38,265,500	25,510,333	595,904	23,669,529	92.8%	1,840,804	2,810,175
TOTAL EXPENSES & TRANSFERS	118,334,300	78,889,533	71,747,825	90.9%	7,141,709	124,929,100	83,286,067	7,258,124	77,300,847	92.8%	5,985,219	5,553,023
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	143,000	95,333	152,159	159.6%	(56,825)	169,000	112,667	7,379	104,903	93.1%	7,764	(47,256)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	829,200	421,900	50.9%	407,300	2,084,800	1,389,867	143,333	860,000	61.9%	529,867	438,100
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,243,800	829,200	421,900	50.9%	407,300	2,084,800	1,389,867	143,333	860,000	61.9%	529,867	438,100
Other Revenue:												
Property Taxes	99,915,800	66,610,533	75,226,040	112.9%	(8,615,507)	103,983,700	69,322,467	34,115,085	79,014,908	114.0%	(9,692,441)	3,788,868
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	5,422,933	4,957,895	91.4%	465,038	10,077,500	6,718,333	830,120	5,081,809	75.6%	1,636,524	123,914
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	66,667	0	0.0%	66,667	100,000	66,667	0	0	0.0%	66,667	0
Miscellaneous Revenue	0	0	27,614	0.0%	(27,614)	0	0	1,248	(12,761)	0.0%	12,761	(40,375)
Total Other Revenue	108,150,200	72,100,133	80,211,549	111.3%	(8,111,416)	114,161,200	76,107,467	34,946,453	84,083,956	110.5%	(7,976,489)	3,872,407
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	73,024,667	80,785,608	110.6%	(7,760,941)	116,415,000	77,610,000	35,097,165	85,048,858	109.6%	(7,438,858)	4,263,251

BUDGET ACCOUNTABILITY REPORT

SECTION - II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

BUDGET ACCOUNTABILITY REPORT CARD
Enterprise, Internal Service and Special Revenue Funds
February 2017

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	-17.2%	-12.8%	N/A	9,542,885
30130	Administrative - Mediation Services Fund	On Time	-34.5%	-33.6%	N/A	32,208
60156	Board of Fair Commissioners	3 Days Late	7.9%	3.9%	No Variance	(173,262)
30600	Codes - Demolition Fund	On Time	-77.2%	-21.4%	N/A	141,573
60170	Community Education Commission	On Time	-100.7%	N/A	N/A	201,314
30118	County Clerk - Computer Fund	On Time	-93.5%	-26.4%	N/A	46,732
30218	County Clerk - Title Fees Fund	On Time	-29.3%	22.1%	N/A	8,778
30034 & 33024	Criminal Court Clerk - Special Funds	On Time	-47.7%	-20.0%	N/A	70,345
30103	District Attorney - Fraud & Economic Crime	On Time	-87.7%	-32.8%	N/A	40,907
32219	District Attorney - Grant Funds	On Time	-0.7%	-0.7%	No Variance	868
30101	District Attorney - Metro Major Drug Program	On Time	-52.2%	18.3%	N/A	661,357
68201	District Energy System	On Time	-14.4%	2.5%	N/A	1,988,268
60152	Farmers' Market	Not Submitted	-15.9%	-49.0%	No Variance	206,396
51180	Finance - Treasury	On Time	-16.1%	-39.4%	No Variance	101,969
51154	General Services - Fleet Management	On Time	-17.7%	34.8%	No Variance	2,665,613
61190	General Services - Surplus Property Auction - E-Bid	On Time	-7.9%	42.1%	No Variance	53,675
30027	General Sessions Court - Drug Court	On Time	61.2%	-13.1%	N/A	(21,744)
30102	General Sessions Court - DUI Offender	On Time	58.0%	1.7%	N/A	(34,806)
32227	General Sessions Court - Grant Fund	On Time	-25.9%	-25.9%	No Variance	24,195
32229	General Sessions Court - Veteran's Treatment Court Ops.	On Time	-26.0%	4.4%	N/A	3,121
30006	Health - Animal Control Donations	On Time	-8.7%	-76.6%	N/A	18,279
30072	Health - Animal Education and Welfare	On Time	-100.0%	-64.5%	N/A	3,333
32200	Health - Grant Fund	On Time	-11.4%	-11.4%	No Variance	1,878,393
30204	Health - Title V Clean Air Act	On Time	-36.9%	-98.6%	N/A	36,869
32211	Historical Commission - Grant Fund	On Time	9.4%	80.8%	N/A	(3,443)
51137	Information Technology Services - Information Technology Services	On Time	-3.0%	0.5%	No Variance	462,665
30030 & 32226	Juvenile Court - Grant Funds	On Time	-15.9%	-12.5%	No Variance	220,658
30122	Juvenile Court Clerk - Computer Fund	On Time	14.1%	-15.5%	N/A	(1,502)
30114	Mayor's Office - Barnes Fund for Affordable Housing	On Time	-91.8%	-56.9%	No Variance	10,699,481
30076	Mayor's Office - Donations	On Time	-100.0%	50.2%	N/A	333
32004	Mayor's Office - Grant Fund	On Time	-100.0%	50.0%	N/A	10,000
31500	Metro Action Commission - Admin & Leasehold	On Time	94.8%	153.7%	No Variance	(1,799,540)
31501, 31502, 31503, 31504, 31505, 31506, 31508, 31511, 31512, 31514 & 31519	Metro Action Commission - All Funds	On Time	-6.1%	-14.0%	No Variance	1,003,811
35135	MNPS - Charter Schools	N/A	8.2%	8.2%	N/A	(5,040,227)
35131	MNPS - Operations	N/A	-2.0%	7.7%	No Variance	11,192,155
55146	MNPS - Print Shop	N/A	-23.6%	-17.2%	N/A	94,580
35158	MNPS - School Lunchroom	N/A	-8.2%	-26.7%	N/A	2,832,997
60161	Municipal Auditorium	On Time	-19.4%	-10.5%	No Variance	250,569
All Funds	Nashville Career Advancement Center - All Funds	On Time	-12.1%	-25.4%	No Variance	592,752
32250	Office of Emergency Management - Grant Funds	On Time	-16.1%	57.9%	N/A	26,315
32051	Office of Family Safety - Grant Fund	On Time	-30.5%	-40.2%	No Variance	71,510
32300	Parks & Recreation - Grant Funds	On Time	-42.7%	-42.1%	No Variance	179,635
30802	Parks & Recreation - Resale Inventory	On Time	-29.7%	-11.8%	N/A	346,699

BUDGET ACCOUNTABILITY REPORT CARD
Enterprise, Internal Service and Special Revenue Funds
February 2017

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30801	Parks & Recreation - Special Projects	On Time	-63.6%	187.1%	No Variance	229,838
30702	Planning - Advance Planning & Research	On Time	-77.6%	50.3%	N/A	25,858
30704	Planning - Grant Fund	On Time	-63.9%	-72.1%	No Variance	74,845
30764	Planning - Metro Area Computer Mapping	On Time	4.1%	-25.8%	N/A	(3,419)
30706	Planning - Regional Transportation	On Time	-63.9%	-61.8%	No Variance	1,599,625
30158	Police - Donations	On Time	-77.0%	-87.2%	N/A	73,600
30063, 30066, 30068, 30075, 32131, 32231	Police - Grant Funds	On Time	-59.0%	-83.9%	No Variance	1,141,527
61200	Police - Impound	On Time	-100.0%	-76.4%	N/A	250,000
30161	Police - Secondary Employment	On Time	-66.7%	-99.8%	N/A	66,688
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157 & 30159	Police - Special Funds	On Time	-66.0%	-66.1%	No Variance	2,554,124
30200	Police - Task Force Fund	On Time	-28.1%	-27.9%	No Variance	200,640
30401	Public Library - Library Services	On Time	-8.3%	-71.2%	No Variance	15,637
30511	Public Works - Paving Fund	On Time	-7.5%	12.5%	N/A	200,274
30508	Public Works - Sidewalk	On Time	580.5%	1235.3%	N/A	(166,420)
30502	Public Works - Solid Waste Grant	On Time	-95.9%	-63.9%	N/A	116,333
30501	Public Works - Solid Waste Operations	On Time	-12.5%	10.3%	No Variance	2,140,780
30509	Public Works - Surplus Parking Fund	On Time	-40.4%	10.2%	N/A	1,775,251
30503	Public Works - Tire Waste	On Time	17.2%	47.2%	N/A	(51,690)
30004	Register of Deeds - Computer Fund	Not Submitted	-33.5%	N/A	N/A	2,635
30145	Sheriff's Office - CCA Contract	On Time	-35.5%	-73.3%	N/A	4,147,141
32230	Sheriff's Office - Grant Funds	On Time	-80.5%	-66.7%	No Variance	154,424
30007	Social Services - Donations	On Time	10.1%	3360.3%	N/A	(2,043)
32237	Social Services - Grant Fund	On Time	-8.9%	-12.2%	No Variance	101,584
32137	Social Services - Homelessness Grant	On Time	-28.3%	-40.9%	No Variance	144,648
30137	Social Services - MHC Special Donations	On Time	-57.6%	15.3%	N/A	46,368
60008	Sports Authority	On Time	-35.6%	12.6%	No Variance	197,687
30020	State Trial Courts - Drug Enforcement	On Time	-17.5%	-18.8%	No Variance	80,930
32228	State Trial Courts - Grant Funds	On Time	-8.7%	-24.5%	No Variance	181,426
67331	Water Services - Operations	2 Days Late	0.1%	5.3%	No Variance	(43,259)
67431	Water Services - Stormwater	2 Days Late	-12.5%	9.6%	No Variance	1,536,266

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

Budget Accountability Report

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Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2017

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	14,800,000	11,268,501	76.1%	3,531,499	24,590,000	16,393,333	1,000,000	12,791,903	78.0%	3,601,430	1,523,401
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	29,200,000	22,185,373	76.0%	7,014,627	47,960,000	31,973,333	2,305,807	26,938,521	84.3%	5,034,813	4,753,148
Total Other Expenses	66,000,000	44,000,000	33,453,874	76.0%	10,546,126	72,550,000	48,366,667	3,305,807	39,730,423	82.1%	8,636,243	6,276,549
Transfers to Other Funds & Units	9,450,000	6,300,000	4,848,488	77.0%	1,451,512	10,570,000	7,046,667	558,562	6,140,025	87.1%	906,642	1,291,537
TOTAL EXPENSES & TRANSFERS	75,450,000	50,300,000	38,302,362	76.1%	11,997,638	83,120,000	55,413,333	3,864,368	45,870,448	82.8%	9,542,885	7,568,086
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	50,300,000	42,719,798	84.9%	7,580,202	83,120,000	55,413,333	4,462,797	48,300,581	87.2%	7,112,752	5,580,783
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	18,010	0.0%	(18,010)	0	0	2,522	14,846	0.0%	(14,846)	(3,164)
Total Other Revenue	75,450,000	50,300,000	42,737,809	85.0%	7,562,191	83,120,000	55,413,333	4,465,319	48,315,427	87.2%	7,097,906	5,577,619
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	50,300,000	42,737,809	85.0%	7,562,191	83,120,000	55,413,333	4,465,319	48,315,427	87.2%	7,097,906	5,577,619

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2017

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	42,133	0	0.0%	42,133	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	93,333	62,611	67.1%	30,722	140,000	93,333	8,835	61,125	65.5%	32,208	(1,486)
Total Other Expenses	203,200	135,467	62,611	46.2%	72,856	140,000	93,333	8,835	61,125	65.5%	32,208	(1,486)
Transfers to Other Funds & Units	(63,200)	(42,133)	0	0.0%	(42,133)	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	140,000	93,333	62,611	67.1%	30,722	140,000	93,333	8,835	61,125	65.5%	32,208	(1,486)
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	93,333	61,480	65.9%	31,853	140,000	93,333	9,013	61,924	66.3%	31,409	444
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	47	0.0%	(47)	0	0	8	42	0.0%	(42)	(5)
Total Other Revenue	140,000	93,333	61,527	65.9%	31,806	140,000	93,333	9,021	61,967	66.4%	31,367	439
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	140,000	93,333	61,527	65.9%	31,806	140,000	93,333	9,021	61,967	66.4%	31,367	439

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2017

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	688,867	674,420	97.9%	14,447	1,080,200	720,133	82,190	734,983	102.1%	(14,850)	60,563
Overtime	40,000	26,667	56,012	210.0%	(29,345)	26,500	17,667	3,755	66,797	378.1%	(49,131)	10,785
All Other Salary Codes	12,600	8,400	(32,104)	-382.2%	40,504	12,600	8,400	1,645	(27,786)	-330.8%	36,186	4,318
Total Salaries	1,085,900	723,933	698,328	96.5%	25,605	1,119,300	746,200	87,590	773,995	103.7%	(27,795)	75,666
Fringes	496,900	331,267	264,264	79.8%	67,003	438,300	292,200	32,114	281,272	96.3%	10,928	17,008
Other Expenses:												
Utilities	643,500	429,000	423,105	98.6%	5,895	596,200	397,467	44,832	447,776	112.7%	(50,310)	24,671
Professional & Purchased Services	384,100	256,067	304,583	118.9%	(48,516)	361,900	241,267	38,121	312,042	129.3%	(70,775)	7,459
Travel, Tuition & Dues	0	0	1,692	0.0%	(1,692)	700	467	0	10,067	2157.3%	(9,601)	8,375
Communications	123,300	82,200	83,297	101.3%	(1,097)	107,800	71,867	7,963	82,329	114.6%	(10,462)	(968)
Repairs & Maintenance Services	291,200	194,133	91,811	47.3%	102,323	162,700	108,467	1,790	108,832	100.3%	(366)	17,022
Internal Service Fees	50,800	33,867	32,467	95.9%	1,400	81,900	54,600	6,825	54,600	100.0%	0	22,133
All Other Expenses	366,500	244,333	290,076	118.7%	(45,743)	421,500	281,000	30,567	295,882	105.3%	(14,882)	5,805
Total Other Expenses	1,859,400	1,239,600	1,227,030	99.0%	12,570	1,732,700	1,155,133	130,099	1,311,528	113.5%	(156,395)	84,498
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	2,294,800	2,189,623	95.4%	105,177	3,290,300	2,193,533	249,804	2,366,795	107.9%	(173,262)	177,172
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,267,100	2,178,067	2,091,397	96.0%	86,669	3,290,300	2,193,533	304,757	2,192,753	100.0%	780	101,356
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	(2,112)	(2,112)	0.0%	2,112	(2,112)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	(2,112)	(2,112)	0.0%	2,112	(2,112)
Transfers From Other Funds & Units	0	0	72,952	0.0%	(72,952)	0	0	0	88,999	0.0%	(88,999)	16,047
TOTAL REVENUE & TRANSFERS	3,267,100	2,178,067	2,164,349	99.4%	13,717	3,290,300	2,193,533	302,646	2,279,640	103.9%	(86,107)	115,291

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2017

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	183,333	5,825	3.2%	177,508	275,000	183,333	2,300	41,760	22.8%	141,573	35,935
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	275,000	183,333	5,825	3.2%	177,508	275,000	183,333	2,300	41,760	22.8%	141,573	35,935
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	275,000	183,333	5,825	3.2%	177,508	275,000	183,333	2,300	41,760	22.8%	141,573	35,935
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	50,000	117,992	236.0%	(67,992)	75,000	50,000	5,518	41,183	82.4%	8,817	(76,810)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	3,083	0.0%	(3,083)	0	0	720	2,880	0.0%	(2,880)	(203)
Total Other Revenue	0	0	3,083	0.0%	(3,083)	0	0	720	2,880	0.0%	(2,880)	(203)
Transfers From Other Funds & Units	200,000	133,333	100,000	75.0%	33,333	200,000	133,333	0	100,000	75.0%	33,333	0
TOTAL REVENUE & TRANSFERS	275,000	183,333	221,076	120.6%	(37,742)	275,000	183,333	6,238	144,063	78.6%	39,270	(77,012)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2017

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	108,333	96,575	89.1%	11,758	0	0	0	0	0.0%	0	(96,575)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	2,267	7,163	316.0%	(4,896)	3,400	2,267	0	(6,459)	-285.0%	8,726	(13,622)
Total Salaries	165,900	110,600	103,738	93.8%	6,862	3,400	2,267	0	(6,459)	-285.0%	8,726	(110,197)
Fringes	72,700	48,467	29,475	60.8%	18,992	40,100	26,733	0	0	0.0%	26,733	(29,475)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	53,100	35,400	39,954	112.9%	(4,554)	53,100	35,400	0	(5)	0.0%	35,405	(39,959)
Travel, Tuition & Dues	4,700	3,133	4,628	147.7%	(1,494)	4,700	3,133	0	2,174	69.4%	959	(2,454)
Communications	90,800	60,533	32,075	53.0%	28,458	53,200	35,467	0	374	1.1%	35,093	(31,701)
Repairs & Maintenance Services	500	333	0	0.0%	333	500	333	0	0	0.0%	333	0
Internal Service Fees	20,000	13,333	14,284	107.1%	(950)	1,300	867	0	0	0.0%	867	(14,284)
All Other Expenses	143,700	95,800	88,728	92.6%	7,072	143,700	95,800	(1,619)	2,602	2.7%	93,198	(86,127)
Total Other Expenses	312,800	208,533	179,669	86.2%	28,864	256,500	171,000	(1,619)	5,145	3.0%	165,855	(174,524)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	551,400	367,600	312,882	85.1%	54,718	300,000	200,000	(1,619)	(1,314)	-0.7%	201,314	(314,196)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	60,000	40,000	53,011	132.5%	(13,011)	0	0	190	(480)	0.0%	480	(53,491)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	238,667	0	0.0%	238,667	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	418,000	278,667	53,011	19.0%	225,656	0	0	190	(480)	0.0%	480	(53,491)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2017

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	50,000	67,521	135.0%	(17,521)	75,000	50,000	841	3,268	6.5%	46,732	(64,253)
Total Other Expenses	75,000	50,000	67,521	135.0%	(17,521)	75,000	50,000	841	3,268	6.5%	46,732	(64,253)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	75,000	50,000	67,521	135.0%	(17,521)	75,000	50,000	841	3,268	6.5%	46,732	(64,253)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	50,000	40,338	80.7%	9,662	75,000	50,000	3,417	36,084	72.2%	13,916	(4,254)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	750	0.0%	(750)	0	0	176	700	0.0%	(700)	(50)
Total Other Revenue	0	0	750	0.0%	(750)	0	0	176	700	0.0%	(700)	(50)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	75,000	50,000	41,088	82.2%	8,912	75,000	50,000	3,593	36,784	73.6%	13,216	(4,304)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2017

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	23,333	19,043	81.6%	4,290	45,000	30,000	6,602	21,222	70.7%	8,778	2,178
Total Other Expenses	35,000	23,333	19,043	81.6%	4,290	45,000	30,000	6,602	21,222	70.7%	8,778	2,178
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	35,000	23,333	19,043	81.6%	4,290	45,000	30,000	6,602	21,222	70.7%	8,778	2,178
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	23,333	43,575	186.8%	(20,242)	45,000	30,000	5,568	36,278	120.9%	(6,278)	(7,297)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	35,000	23,333	43,575	186.8%	(20,242)	45,000	30,000	5,568	36,278	120.9%	(6,278)	(7,297)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	333	0.0%	(333)	0	0	92	354	0.0%	(354)	22
Total Other Revenue	0	0	333	0.0%	(333)	0	0	92	354	0.0%	(354)	22
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	35,000	23,333	43,908	188.2%	(20,575)	45,000	30,000	5,660	36,632	122.1%	(6,632)	(7,276)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2017

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	50,000	0	0.0%	50,000	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	4,000	2,667	5,059	189.7%	(2,393)	4,000	2,667	0	1,476	55.3%	1,191	(3,584)
Communications	13,300	8,867	0	0.0%	8,867	13,300	8,867	0	0	0.0%	8,867	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	156,533	74,625	47.7%	81,908	204,100	136,067	12,420	75,779	55.7%	60,287	1,154
Total Other Expenses	327,100	218,067	79,684	36.5%	138,382	221,400	147,600	12,420	77,255	52.3%	70,345	(2,429)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	327,100	218,067	79,684	36.5%	138,382	221,400	147,600	12,420	77,255	52.3%	70,345	(2,429)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	77,100	51,400	37,197	72.4%	14,203	67,400	44,933	5,638	36,974	82.3%	7,960	(224)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	116,667	84,932	72.8%	31,735	154,000	102,667	10,752	80,144	78.1%	22,523	(4,788)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,012	0.0%	(1,012)	0	0	225	907	0.0%	(907)	(105)
Total Other Revenue	175,000	116,667	85,944	73.7%	30,723	154,000	102,667	10,977	81,051	78.9%	21,616	(4,893)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	252,100	168,067	123,141	73.3%	44,926	221,400	147,600	16,614	118,024	80.0%	29,576	(5,117)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2017

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	16,667	0	0.0%	16,667	25,000	16,667	0	0	0.0%	16,667	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	16,667	0	0.0%	16,667	25,000	16,667	0	0	0.0%	16,667	0
Fringes	1,900	1,267	0	0.0%	1,267	1,900	1,267	0	0	0.0%	1,267	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	333	416	124.7%	(82)	500	333	0	1,741	522.2%	(1,407)	1,325
Travel, Tuition & Dues	13,600	9,067	1,345	14.8%	7,722	13,500	9,000	0	175	1.9%	8,825	(1,170)
Communications	9,500	6,333	3,647	57.6%	2,687	9,600	6,400	494	3,604	56.3%	2,796	(43)
Repairs & Maintenance Services	4,000	2,667	0	0.0%	2,667	4,000	2,667	0	0	0.0%	2,667	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	15,500	10,333	0	0.0%	10,333	15,500	10,333	240	240	2.3%	10,093	240
Total Other Expenses	43,100	28,733	5,407	18.8%	23,326	43,100	28,733	735	5,760	20.0%	22,974	352
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	70,000	46,667	5,407	11.6%	41,259	70,000	46,667	735	5,760	12.3%	40,907	352
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	46,667	33,617	72.0%	13,049	70,000	46,667	3,931	31,060	66.6%	15,607	(2,557)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	241	0.0%	(241)	0	0	81	312	0.0%	(312)	71
Total Other Revenue	70,000	46,667	33,858	72.6%	12,809	70,000	46,667	4,011	31,372	67.2%	15,295	(2,486)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	70,000	46,667	33,858	72.6%	12,809	70,000	46,667	4,011	31,372	67.2%	15,295	(2,486)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2017

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	90,200	90,799	100.7%	(599)	134,300	89,533	10,746	94,033	105.0%	(4,500)	3,234
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	667	0	(5,120)	-767.9%	5,786	(712)
Total Salaries	135,300	90,200	86,391	95.8%	3,809	135,300	90,200	10,746	88,913	98.6%	1,287	2,523
Fringes	60,700	40,467	39,661	98.0%	806	60,700	40,467	5,259	42,218	104.3%	(1,752)	2,557
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	1,333	665	49.9%	668	2,000	1,333	0	0	0.0%	1,333	(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	1,333	665	49.9%	668	2,000	1,333	0	0	0.0%	1,333	(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	132,000	126,717	96.0%	5,283	198,000	132,000	16,005	131,132	99.3%	868	4,415
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	105,600	101,373	96.0%	4,227	158,400	105,600	12,804	104,905	99.3%	695	3,532
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	105,600	101,373	96.0%	4,227	158,400	105,600	12,804	104,905	99.3%	695	3,532
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	26,400	25,343	96.0%	1,057	39,600	26,400	3,201	26,226	99.3%	174	883
TOTAL REVENUE & TRANSFERS	198,000	132,000	126,717	96.0%	5,283	198,000	132,000	16,005	131,132	99.3%	868	4,415

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2017

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	400,000	218,559	54.6%	181,441	600,000	400,000	130,725	357,235	89.3%	42,765	138,676
Overtime	157,300	104,867	7,730	7.4%	97,137	157,300	104,867	0	0	0.0%	104,867	(7,730)
All Other Salary Codes	143,800	95,867	(11,725)	-12.2%	107,591	143,800	95,867	451	(11,150)	-11.6%	107,017	574
Total Salaries	901,100	600,733	214,564	35.7%	386,169	901,100	600,733	131,176	346,085	57.6%	254,649	131,521
Fringes	173,300	115,533	83,517	72.3%	32,017	173,300	115,533	38,634	117,768	101.9%	(2,234)	34,251
Other Expenses:												
Utilities	27,600	18,400	12,722	69.1%	5,678	27,600	18,400	1,683	12,045	65.5%	6,355	(677)
Professional & Purchased Services	264,500	176,333	12,036	6.8%	164,297	264,500	176,333	5,014	48,541	27.5%	127,792	36,505
Travel, Tuition & Dues	26,800	17,867	6,281	35.2%	11,586	26,800	17,867	1,715	4,341	24.3%	13,525	(1,940)
Communications	112,900	75,267	60,715	80.7%	14,551	112,900	75,267	2,883	21,314	28.3%	53,952	(39,401)
Repairs & Maintenance Services	137,900	91,933	9,661	10.5%	82,272	109,500	73,000	256	7,786	10.7%	65,214	(1,875)
Internal Service Fees	20,600	13,733	14,334	104.4%	(600)	29,000	19,333	3,128	25,021	129.4%	(5,688)	10,688
All Other Expenses	235,300	156,867	24,231	15.4%	132,635	255,300	170,200	992	22,408	13.2%	147,792	(1,824)
Total Other Expenses	825,600	550,400	139,981	25.4%	410,419	825,600	550,400	15,670	141,457	25.7%	408,943	1,476
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	1,266,667	438,062	34.6%	828,605	1,900,000	1,266,667	185,480	605,309	47.8%	661,357	167,248
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	1,266,667	1,893,760	149.5%	(627,093)	1,900,000	1,266,667	1,722	1,488,275	117.5%	(221,608)	(405,485)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	11,532	0.0%	(11,532)	0	0	2,308	9,805	0.0%	(9,805)	(1,727)
Total Other Revenue	1,900,000	1,266,667	1,905,292	150.4%	(638,625)	1,900,000	1,266,667	4,031	1,498,079	118.3%	(231,413)	(407,213)
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	1,266,667	1,905,292	150.4%	(638,625)	1,900,000	1,266,667	4,031	1,498,079	118.3%	(231,413)	(407,213)

Metro Government of Nashville
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District Energy System
 District Energy System

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	126,400	84,267	69,108	82.0%	15,159	146,300	97,533	7,166	73,808	75.7%	23,726	4,700
Overtime	0	0	0	0.0%	0	0	0	41	849	0.0%	(849)	849
All Other Salary Codes	0	0	12,443	0.0%	(12,443)	0	0	1,897	9,756	0.0%	(9,756)	(2,687)
Total Salaries	126,400	84,267	81,551	96.8%	2,715	146,300	97,533	9,105	84,413	86.5%	13,121	2,861
Fringes	45,000	30,000	27,084	90.3%	2,916	78,900	52,600	3,122	29,042	55.2%	23,558	1,958
Other Expenses:												
Utilities	10,727,400	7,151,600	5,314,691	74.3%	1,836,909	9,523,700	6,349,133	639,867	5,205,650	82.0%	1,143,483	(109,041)
Professional & Purchased Services	5,007,400	3,338,267	2,372,790	71.1%	965,477	4,956,200	3,304,133	392,754	2,695,038	81.6%	609,095	322,248
Travel, Tuition & Dues	2,400	1,600	175	10.9%	1,425	2,500	1,667	135	310	18.6%	1,357	135
Communications	23,100	15,400	99	0.6%	15,301	23,400	15,600	0	1,923	12.3%	13,677	1,824
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	27,314	27,314	0.0%	(27,314)	27,314
Internal Service Fees	13,500	9,000	9,000	100.0%	0	12,000	8,000	1,000	8,000	100.0%	0	(1,000)
All Other Expenses	189,500	126,333	91,694	72.6%	34,640	215,300	143,533	17,465	105,668	73.6%	37,865	13,975
Total Other Expenses	15,963,300	10,642,200	7,788,449	73.2%	2,853,751	14,733,100	9,822,067	1,078,534	8,043,902	81.9%	1,778,164	255,454
Transfers to Other Funds & Units	5,848,000	3,898,667	3,720,572	95.4%	178,095	5,798,700	3,865,800	340,502	3,692,375	95.5%	173,425	(28,196)
TOTAL EXPENSES & TRANSFERS	21,982,700	14,655,133	11,617,656	79.3%	3,037,478	20,757,000	13,838,000	1,431,262	11,849,732	85.6%	1,988,268	232,076
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	(1,883)	0.0%	1,883	0	0	(587)	(3,401)	0.0%	3,401	(1,517)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	207	219	0.0%	(219)	219
Total Other Revenue	0	0	0	0.0%	0	0	0	207	219	0.0%	(219)	219
Transfers From Other Funds & Units	21,983,700	14,655,800	14,603,425	99.6%	52,375	20,757,000	13,838,000	1,904,528	14,193,683	102.6%	(355,683)	(409,742)
TOTAL REVENUE & TRANSFERS	21,983,700	14,655,800	14,601,542	99.6%	54,258	20,757,000	13,838,000	1,904,149	14,190,502	102.5%	(352,502)	(411,041)

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	241,400	152,630	63.2%	88,770	393,100	262,067	22,141	196,251	74.9%	65,816	43,621
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,000	1,333	18,985	1423.9%	(17,652)	2,000	1,333	2,100	8,015	601.2%	(6,682)	(10,970)
Total Salaries	364,100	242,733	171,615	70.7%	71,118	395,100	263,400	24,241	204,266	77.5%	59,134	32,651
Fringes	166,800	111,200	62,322	56.0%	48,878	174,300	116,200	8,533	71,747	61.7%	44,453	9,425
Other Expenses:												
Utilities	268,400	178,933	196,155	109.6%	(17,222)	268,400	178,933	22,831	191,433	107.0%	(12,500)	(4,722)
Professional & Purchased Services	533,200	355,467	378,077	106.4%	(22,610)	603,200	402,133	72,175	556,936	138.5%	(154,802)	178,859
Travel, Tuition & Dues	1,000	667	595	89.3%	72	7,300	4,867	0	595	12.2%	4,272	0
Communications	85,300	56,867	28,913	50.8%	27,953	85,300	56,867	2,662	66,369	116.7%	(9,502)	37,456
Repairs & Maintenance Services	179,500	119,667	101,107	84.5%	18,560	178,600	119,067	8,535	(83,541)	-70.2%	202,608	(184,648)
Internal Service Fees	23,300	15,533	15,243	98.1%	291	44,200	29,467	2,373	18,982	64.4%	10,484	3,739
All Other Expenses	111,300	74,200	81,929	110.4%	(7,729)	196,300	130,867	7,580	68,617	52.4%	62,249	(13,311)
Total Other Expenses	1,202,000	801,333	802,018	100.1%	(685)	1,383,300	922,200	116,156	819,391	88.9%	102,809	17,373
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	1,155,267	1,035,956	89.7%	119,311	1,952,700	1,301,800	148,930	1,095,404	84.1%	206,396	59,449
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,601,600	1,067,733	640,251	60.0%	427,482	925,700	617,133	54,530	664,357	107.7%	(47,223)	24,106
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	6,667	0	0.0%	6,667	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	10,000	6,667	0	0.0%	6,667	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	121,300	80,867	0	0.0%	80,867	27,000	18,000	0	0	0.0%	18,000	0
Total Other Revenue	121,300	80,867	0	0.0%	80,867	27,000	18,000	0	0	0.0%	18,000	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	1,000,000	666,667	0	0	0.0%	666,667	0
TOTAL REVENUE & TRANSFERS	1,732,900	1,155,267	640,251	55.4%	515,016	1,952,700	1,301,800	54,530	664,357	51.0%	637,443	24,106

Metro Government of Nashville
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Finance
 Treasury

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	557,000	371,333	288,778	77.8%	82,555	589,400	392,933	33,347	314,419	80.0%	78,514	25,641
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,200	2,800	43,598	1557.1%	(40,798)	4,200	2,800	5,626	39,139	1397.8%	(36,339)	(4,460)
Total Salaries	561,200	374,133	332,376	88.8%	41,757	593,600	395,733	38,973	353,558	89.3%	42,176	21,181
Fringes	171,900	114,600	112,611	98.3%	1,989	167,300	111,533	12,152	118,688	106.4%	(7,154)	6,077
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	133	467	350.3%	(334)	125,200	83,467	29,064	29,160	34.9%	54,307	28,693
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	60	0.0%	(60)	60
Communications	15,100	10,067	7,059	70.1%	3,008	15,100	10,067	485	5,757	57.2%	4,310	(1,302)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	24,300	16,200	10,956	67.6%	5,244	29,600	19,733	1,925	14,851	75.3%	4,882	3,895
All Other Expenses	77,600	51,733	42,800	82.7%	8,934	19,800	13,200	2,750	9,691	73.4%	3,509	(33,109)
Total Other Expenses	117,200	78,133	61,282	78.4%	16,852	189,700	126,467	34,224	59,519	47.1%	66,948	(1,763)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	850,300	566,867	506,269	89.3%	60,598	950,600	633,733	85,350	531,764	83.9%	101,969	25,495
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	846,400	564,267	399,868	70.9%	164,399	950,600	633,733	49,599	384,149	60.6%	249,584	(15,719)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,600	0	0.0%	2,600	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	850,300	566,867	399,868	70.5%	166,999	950,600	633,733	49,599	384,149	60.6%	249,584	(15,719)

Metro Government of Nashville
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General Services
 Fleet Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,716,100	2,477,400	2,025,267	81.7%	452,133	4,242,400	2,828,267	251,202	2,336,610	82.6%	491,657	311,343
Overtime	105,800	70,533	168,278	238.6%	(97,745)	106,800	71,200	20,455	228,625	321.1%	(157,425)	60,347
All Other Salary Codes	681,500	454,333	319,890	70.4%	134,444	688,600	459,067	45,900	278,683	60.7%	180,383	(41,206)
Total Salaries	4,503,400	3,002,267	2,513,435	83.7%	488,832	5,037,800	3,358,533	317,556	2,843,919	84.7%	514,615	330,484
Fringes	2,001,500	1,334,333	1,152,033	86.3%	182,301	2,095,600	1,397,067	134,982	1,182,355	84.6%	214,711	30,323
Other Expenses:												
Utilities	0	0	266	0.0%	(266)	0	0	70	557	0.0%	(557)	292
Professional & Purchased Services	37,300	24,867	32,920	132.4%	(8,053)	37,800	25,200	10,613	70,401	279.4%	(45,201)	37,481
Travel, Tuition & Dues	21,400	14,267	5,353	37.5%	8,913	30,000	20,000	528	7,025	35.1%	12,975	1,672
Communications	42,100	28,067	32,532	115.9%	(4,465)	53,900	35,933	5,601	43,680	121.6%	(7,747)	11,149
Repairs & Maintenance Services	301,500	201,000	960,358	477.8%	(759,358)	361,500	241,000	156,887	1,386,098	575.1%	(1,145,098)	425,740
Internal Service Fees	888,500	592,333	595,976	100.6%	(3,643)	1,303,700	869,133	108,051	864,407	99.5%	4,726	268,431
All Other Expenses	13,683,100	9,122,067	7,300,807	80.0%	1,821,260	13,700,300	9,133,533	689,137	6,016,345	65.9%	3,117,189	(1,284,462)
Total Other Expenses	14,973,900	9,982,600	8,928,212	89.4%	1,054,388	15,487,200	10,324,800	970,886	8,388,513	81.2%	1,936,287	(539,698)
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	14,319,200	12,593,679	87.9%	1,725,521	22,620,600	15,080,400	1,423,424	12,414,787	82.3%	2,665,613	(178,892)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,778,800	13,852,533	13,598,672	98.2%	253,862	21,920,600	14,613,733	1,801,111	14,370,729	98.3%	243,004	772,058
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	1,208	0.0%	(1,208)	0	0	150	1,050	0.0%	(1,050)	(158)
Compensation from Property	0	0	131,117	0.0%	(131,117)	0	0	38,790	102,371	0.0%	(102,371)	(28,746)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	132,324	0.0%	(132,324)	0	0	38,940	103,421	0.0%	(103,421)	(28,903)
Transfers From Other Funds & Units	0	0	11,462,673	0.0%	(11,462,673)	0	0	664,493	5,231,187	0.0%	(5,231,187)	(6,231,486)
TOTAL REVENUE & TRANSFERS	20,778,800	13,852,533	25,193,669	181.9%	(11,341,135)	21,920,600	14,613,733	2,504,544	19,705,337	134.8%	(5,091,604)	(5,488,332)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2017

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	217,400	213,799	98.3%	3,601	348,300	232,200	27,025	227,750	98.1%	4,450	13,951
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,300	28,867	30,592	106.0%	(1,726)	43,300	28,867	3,336	28,089	97.3%	778	(2,504)
Total Salaries	369,400	246,267	244,391	99.2%	1,876	391,600	261,067	30,361	255,839	98.0%	5,228	11,448
Fringes	167,700	111,800	112,905	101.0%	(1,105)	172,100	114,733	13,950	118,912	103.6%	(4,179)	6,007
Other Expenses:												
Utilities	300	200	116	58.0%	84	300	200	10	258	129.1%	(58)	142
Professional & Purchased Services	78,400	52,267	12,065	23.1%	40,202	78,000	52,000	2,035	9,975	19.2%	42,026	(2,091)
Travel, Tuition & Dues	100	67	0	0.0%	67	100	67	0	22	33.0%	45	22
Communications	16,400	10,933	3,781	34.6%	7,152	16,400	10,933	479	3,904	35.7%	7,030	122
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	46,700	31,133	30,820	99.0%	314	41,800	27,867	3,447	27,573	98.9%	293	(3,246)
All Other Expenses	302,100	201,400	196,941	97.8%	4,459	320,100	213,400	24,495	210,109	98.5%	3,291	13,168
Total Other Expenses	444,000	296,000	243,723	82.3%	52,277	456,700	304,467	30,466	251,841	82.7%	52,626	8,118
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	981,100	654,067	601,019	91.9%	53,047	1,020,400	680,267	74,778	626,592	92.1%	53,675	25,573
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	978,500	652,333	365,500	56.0%	286,833	1,020,400	680,267	54,866	429,262	63.1%	251,005	63,761
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	194,105	0.0%	(194,105)	0	0	14,799	537,511	0.0%	(537,511)	343,406
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	194,105	0.0%	(194,105)	0	0	14,799	537,511	0.0%	(537,511)	343,406
Transfers From Other Funds & Units	2,600	1,733	0	0.0%	1,733	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	981,100	654,067	559,606	85.6%	94,461	1,020,400	680,267	69,665	966,772	142.1%	(286,506)	407,167

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2017

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	533	0	0.0%	533	800	533	0	0	0.0%	533	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	533	0	0.0%	533	800	533	0	0	0.0%	533	0
Fringes	2,300	1,533	0	0.0%	1,533	2,300	1,533	0	0	0.0%	1,533	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,100	3,400	2,000	58.8%	1,400	3,300	2,200	2,020	4,220	191.8%	(2,020)	2,220
Travel, Tuition & Dues	400	267	1,471	551.6%	(1,204)	400	267	0	0	0.0%	267	(1,471)
Communications	1,000	667	0	0.0%	667	1,000	667	0	178	26.7%	489	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	30,267	35,255	116.5%	(4,988)	45,500	30,333	16,592	52,879	174.3%	(22,546)	17,625
Total Other Expenses	51,900	34,600	38,726	111.9%	(4,126)	50,200	33,467	18,612	57,277	171.1%	(23,811)	18,552
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	55,000	36,667	38,726	105.6%	(2,059)	53,300	35,533	18,612	57,277	161.2%	(21,744)	18,552
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	36,667	31,160	85.0%	5,507	53,000	35,333	3,227	30,764	87.1%	4,570	(396)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	260	0.0%	(260)	300	200	33	132	66.2%	68	(128)
Total Other Revenue	55,000	36,667	31,420	85.7%	5,247	53,300	35,533	3,261	30,896	86.9%	4,637	(523)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	55,000	36,667	31,420	85.7%	5,247	53,300	35,533	3,261	30,896	86.9%	4,637	(523)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2017

General Sessions Court
 DUI Offender

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	32	0.0%	(32)	32
Professional & Purchased Services	17,600	11,733	44,692	380.9%	(32,958)	17,600	11,733	0	16,837	143.5%	(5,104)	(27,855)
Travel, Tuition & Dues	25,900	17,267	19,023	110.2%	(1,756)	20,100	13,400	0	9,656	72.1%	3,744	(9,367)
Communications	21,700	14,467	509	3.5%	13,957	6,700	4,467	141	786	17.6%	3,681	277
Repairs & Maintenance Services	1,900	1,267	0	0.0%	1,267	200	133	0	839	629.6%	(706)	839
Internal Service Fees	0	0	308	0.0%	(308)	100	67	0	0	0.0%	67	(308)
All Other Expenses	59,900	39,933	27,811	69.6%	12,122	45,300	30,200	(4,410)	66,656	220.7%	(36,456)	38,845
Total Other Expenses	127,000	84,667	92,344	109.1%	(7,677)	90,000	60,000	(4,269)	94,806	158.0%	(34,806)	2,462
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	127,000	84,667	92,344	109.1%	(7,677)	90,000	60,000	(4,269)	94,806	158.0%	(34,806)	2,462
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	84,667	53,084	62.7%	31,582	90,000	60,000	9,517	61,038	101.7%	(1,038)	7,953
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	84,667	53,084	62.7%	31,582	90,000	60,000	9,517	61,038	101.7%	(1,038)	7,953
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	127,000	84,667	53,084	62.7%	31,582	90,000	60,000	9,517	61,038	101.7%	(1,038)	7,953

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2017

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	57,267	46,528	81.2%	10,739	105,200	70,133	8,120	58,493	83.4%	11,640	11,965
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	57,267	46,528	81.2%	10,739	105,200	70,133	8,120	58,493	83.4%	11,640	11,965
Fringes	18,100	12,067	4,120	34.1%	7,947	21,000	14,000	1,623	10,645	76.0%	3,355	6,525
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	3,800	0	0	0.0%	3,800	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	1,667	0	0	0.0%	1,667	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	3,733	0	0	0.0%	3,733	0
Total Other Expenses	0	0	0	0.0%	0	13,800	9,200	0	0	0.0%	9,200	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	69,333	50,648	73.1%	18,685	140,000	93,333	9,744	69,139	74.1%	24,195	18,490
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	104,000	69,333	50,648	73.1%	18,685	140,000	93,333	9,744	69,139	74.1%	24,195	18,490
Total Other Revenue	104,000	69,333	50,648	73.1%	18,685	140,000	93,333	9,744	69,139	74.1%	24,195	18,490
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	104,000	69,333	50,648	73.1%	18,685	140,000	93,333	9,744	69,139	74.1%	24,195	18,490

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2017

General Sessions Court
 Veteran's Treatment Court Ops

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru 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	2,200	1,467	0	0	0.0%	1,467	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	15,800	10,533	8,879	8,879	84.3%	1,654	8,879
Total Other Expenses	0	0	0	0.0%	0	18,000	12,000	8,879	8,879	74.0%	3,121	8,879
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	18,000	12,000	8,879	8,879	74.0%	3,121	8,879
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	3,300	0.0%	(3,300)	18,000	12,000	1,804	12,488	104.1%	(488)	9,187
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	4	0.0%	(4)	0	0	10	36	0.0%	(36)	32
Total Other Revenue	0	0	3,305	0.0%	(3,305)	18,000	12,000	1,814	12,524	104.4%	(524)	9,219
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	3,305	0.0%	(3,305)	18,000	12,000	1,814	12,524	104.4%	(524)	9,219

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	13,333	0	0.0%	13,333	20,000	13,333	1,701	7,103	53.3%	6,231	7,103
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	28,600	0	0.0%	28,600	42,900	28,600	0	0	0.0%	28,600	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	250,900	167,267	1,563	0.9%	165,704	250,900	167,267	456	183,819	109.9%	(16,552)	182,256
Total Other Expenses	313,800	209,200	1,563	0.7%	207,637	313,800	209,200	2,157	190,921	91.3%	18,279	189,358
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	313,800	209,200	1,563	0.7%	207,637	313,800	209,200	2,157	190,921	91.3%	18,279	189,358
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	209,200	25,913	12.4%	183,287	313,800	209,200	3,034	48,993	23.4%	160,207	23,081
Total Other Revenue	313,800	209,200	25,913	12.4%	183,287	313,800	209,200	3,034	48,993	23.4%	160,207	23,081
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	313,800	209,200	25,928	12.4%	183,272	313,800	209,200	3,034	48,993	23.4%	160,207	23,066

Metro Government of Nashville
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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	3,333	1,240	37.2%	2,093	5,000	3,333	0	0	0.0%	3,333	(1,240)
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	3,333	1,240	37.2%	2,093	5,000	3,333	0	0	0.0%	3,333	(1,240)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,000	3,333	1,240	37.2%	2,093	5,000	3,333	0	0	0.0%	3,333	(1,240)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	3,333	1,517	45.5%	1,816	5,000	3,333	138	1,178	35.3%	2,155	(339)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2	0.0%	(2)	0	0	1	5	0.0%	(5)	3
Total Other Revenue	0	0	2	0.0%	(2)	0	0	1	5	0.0%	(5)	3
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,000	3,333	1,519	45.6%	1,814	5,000	3,333	139	1,183	35.5%	2,150	(336)

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Health Grant Fund	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,683,900	7,789,267	7,649,223	98.2%	140,043	12,194,500	8,129,667	881,825	7,971,841	98.1%	157,826	322,618
Overtime	13,000	8,667	18,026	208.0%	(9,359)	19,000	12,667	316	8,037	63.4%	4,630	(9,989)
All Other Salary Codes	95,600	63,733	(303,891)	-476.8%	367,625	95,400	63,600	974	(401,956)	-632.0%	465,556	(98,065)
Total Salaries	11,792,500	7,861,667	7,363,358	93.7%	498,309	12,308,900	8,205,933	883,115	7,577,922	92.3%	628,012	214,564
Fringes	5,718,700	3,812,467	3,411,080	89.5%	401,387	5,192,200	3,461,467	382,151	3,306,392	95.5%	155,075	(104,688)
Other Expenses:												
Utilities	20,600	13,733	9,818	71.5%	3,915	21,500	14,333	1,014	9,111	63.6%	5,222	(707)
Professional & Purchased Services	4,891,500	3,261,000	2,617,524	80.3%	643,476	4,740,200	3,160,133	430,344	2,092,551	66.2%	1,067,582	(524,972)
Travel, Tuition & Dues	195,000	130,000	98,449	75.7%	31,551	260,700	173,800	15,498	124,282	71.5%	49,518	25,833
Communications	126,100	84,067	55,069	65.5%	28,998	201,200	134,133	7,097	145,105	108.2%	(10,972)	90,036
Repairs & Maintenance Services	24,500	16,333	9,882	60.5%	6,452	28,000	18,667	299	7,888	42.3%	10,779	(1,994)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,281,200	1,520,800	1,253,389	82.4%	267,411	1,983,100	1,322,067	144,882	1,348,890	102.0%	(26,823)	95,501
Total Other Expenses	7,538,900	5,025,933	4,044,130	80.5%	981,803	7,234,700	4,823,133	599,133	3,727,826	77.3%	1,095,307	(316,304)
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	16,700,067	14,818,568	88.7%	1,881,499	24,735,800	16,490,533	1,864,399	14,612,140	88.6%	1,878,393	(206,428)
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	3,593,800	2,232,012	62.1%	1,361,788	5,227,200	3,484,800	1,150,000	3,438,424	98.7%	46,376	1,206,412
Fed Through State Pass-Through	15,197,200	10,131,467	8,033,929	79.3%	2,097,538	14,266,200	9,510,800	101,914	7,985,180	84.0%	1,525,620	(48,749)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	5,000	3,333	727,260	21817.8%	(723,927)	730,200	486,800	0	725,980	149.1%	(239,180)	(1,280)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	20,592,900	13,728,600	10,993,201	80.1%	2,735,399	20,223,600	13,482,400	1,251,914	12,149,584	90.1%	1,332,816	1,156,383
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	67,600	101,244	149.8%	(33,644)	94,400	62,933	0	37,955	60.3%	24,978	(63,289)
Total Other Revenue	101,400	67,600	101,244	149.8%	(33,644)	94,400	62,933	0	37,955	60.3%	24,978	(63,289)
Transfers From Other Funds & Units	4,355,800	2,903,867	2,014,034	69.4%	889,833	4,417,800	2,945,200	329,988	2,420,159	82.2%	525,041	406,126
TOTAL REVENUE & TRANSFERS	25,050,100	16,700,067	13,108,479	78.5%	3,591,588	24,735,800	16,490,533	1,581,902	14,607,698	88.6%	1,882,835	1,499,219

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Health
 Title V Clean Air Act

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	68,000	45,333	0	0.0%	45,333	83,600	55,733	5,570	36,783	66.0%	18,951	36,783
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,700	1,133	0	0.0%	1,133	1,700	1,133	0	1,287	113.6%	(154)	1,287
Total Salaries	69,700	46,467	0	0.0%	46,467	85,300	56,867	5,570	38,070	66.9%	18,797	38,070
Fringes	26,800	17,867	0	0.0%	17,867	35,000	23,333	2,496	15,865	68.0%	7,468	15,865
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	2,600	1,367	52.6%	1,233	2,700	1,800	61	452	25.1%	1,348	(915)
Communications	3,000	2,000	0	0.0%	2,000	1,900	1,267	0	0	0.0%	1,267	0
Repairs & Maintenance Services	900	600	344	57.4%	256	800	533	0	0	0.0%	533	(344)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	15,700	10,467	21,146	202.0%	(10,680)	24,300	16,200	1,067	8,744	54.0%	7,456	(12,403)
Total Other Expenses	23,500	15,667	22,857	145.9%	(7,191)	29,700	19,800	1,128	9,196	46.4%	10,604	(13,662)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	120,000	80,000	22,857	28.6%	57,143	150,000	100,000	9,194	63,131	63.1%	36,869	40,273
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	80,000	0	0.0%	80,000	150,000	100,000	0	0	0.0%	100,000	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	2,201	0.0%	(2,201)	0	0	328	1,418	0.0%	(1,418)	(783)
Total Other Revenue	120,000	80,000	2,201	2.8%	77,799	150,000	100,000	328	1,418	1.4%	98,582	(783)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	120,000	80,000	2,201	2.8%	77,799	150,000	100,000	328	1,418	1.4%	98,582	(783)

Metro Government of Nashville
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Historical Commission
Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	20,000	13,333	0	0.0%	13,333	20,000	13,333	0	4,750	35.6%	8,583	4,750
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	20,000	13,333	0	0.0%	13,333	20,000	13,333	0	4,750	35.6%	8,583	4,750
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	42,000	28,000	12,000	42.9%	16,000	30,000	20,000	0	32,347	161.7%	(12,347)	20,347
Travel, Tuition & Dues	3,000	2,000	0	0.0%	2,000	5,000	3,333	0	3,013	90.4%	320	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	30,000	12,000	40.0%	18,000	35,000	23,333	0	35,360	151.5%	(12,026)	23,360
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	65,000	43,333	12,000	27.7%	31,333	55,000	36,667	0	40,110	109.4%	(3,443)	28,110
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	30,000	12,000	40.0%	18,000	35,000	23,333	28,500	61,536	263.7%	(38,203)	49,536
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	13,333	0	0.0%	13,333	20,000	13,333	0	4,750	35.6%	8,583	4,750
Total Other Governments & Agencies	65,000	43,333	12,000	27.7%	31,333	55,000	36,667	28,500	66,286	180.8%	(29,620)	54,286
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	43,333	12,000	27.7%	31,333	55,000	36,667	28,500	66,286	180.8%	(29,620)	54,286

Metro Government of Nashville
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Information Technology Services
Information Technology Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,722,300	5,148,200	3,876,286	75.3%	1,271,914	10,113,300	6,742,200	787,776	5,639,838	83.6%	1,102,362	1,763,553
Overtime	56,000	37,333	29,851	80.0%	7,482	57,000	38,000	1,762	23,105	60.8%	14,895	(6,746)
All Other Salary Codes	54,600	36,400	450,719	1238.2%	(414,319)	68,300	45,533	105,199	663,137	1456.4%	(617,604)	212,419
Total Salaries	7,832,900	5,221,933	4,356,856	83.4%	865,078	10,238,600	6,825,733	894,737	6,326,081	92.7%	499,653	1,969,225
Fringes	2,871,200	1,914,133	1,703,289	89.0%	210,844	3,462,100	2,308,067	298,573	2,271,032	98.4%	37,034	567,743
Other Expenses:												
Utilities	0	0	(97)	0.0%	97	0	0	261	2,617	0.0%	(2,617)	2,713
Professional & Purchased Services	2,862,800	1,908,533	2,349,990	123.1%	(441,456)	3,211,200	2,140,800	318,482	2,647,217	123.7%	(506,417)	297,227
Travel, Tuition & Dues	5,900	3,933	11,885	302.2%	(7,951)	16,000	10,667	61,896	90,340	846.9%	(79,673)	78,455
Communications	162,400	108,267	56,101	51.8%	52,166	159,300	106,200	10,267	77,741	73.2%	28,459	21,640
Repairs & Maintenance Services	1,133,200	755,467	159,222	21.1%	596,245	3,102,300	2,068,200	29,370	1,498,706	72.5%	569,494	1,339,484
Internal Service Fees	82,000	54,667	65,868	120.5%	(11,201)	117,600	78,400	8,744	69,843	89.1%	8,557	3,976
All Other Expenses	2,805,300	1,870,200	1,907,855	102.0%	(37,655)	3,145,300	2,096,867	332,653	2,173,859	103.7%	(76,992)	266,004
Total Other Expenses	7,051,600	4,701,067	4,550,824	96.8%	150,243	9,751,700	6,501,133	761,671	6,560,323	100.9%	(59,190)	2,009,499
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	11,837,133	10,610,969	89.6%	1,226,165	23,452,400	15,634,933	1,954,981	15,172,269	97.0%	462,665	4,561,300
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	17,105,700	11,403,800	11,436,018	100.3%	(32,218)	23,452,400	15,634,933	2,184,341	15,712,122	100.5%	(77,188)	4,276,103
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	(3,419)	0.0%	3,419	(3,419)
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	(3,419)	0.0%	3,419	(3,419)
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	11,403,800	11,436,018	100.3%	(32,218)	23,452,400	15,634,933	2,184,341	15,708,703	100.5%	(73,769)	4,272,684

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2017

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	702,933	650,239	92.5%	52,695	1,174,800	783,200	87,782	714,783	91.3%	68,417	64,544
Overtime	11,000	7,333	86	1.2%	7,247	12,200	8,133	0	0	0.0%	8,133	(86)
All Other Salary Codes	81,600	54,400	41,633	76.5%	12,767	97,600	65,067	6,641	23,618	36.3%	41,448	(18,015)
Total Salaries	1,147,000	764,667	691,958	90.5%	72,709	1,284,600	856,400	94,423	738,401	86.2%	117,999	46,443
Fringes	477,500	318,333	271,914	85.4%	46,419	479,000	319,333	34,379	282,685	88.5%	36,648	10,771
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	6,000	4,000	1,694	42.4%	2,306	8,500	5,667	334	2,652	46.8%	3,015	958
Travel, Tuition & Dues	31,500	21,000	10,041	47.8%	10,959	25,200	16,800	832	23,107	137.5%	(6,307)	13,066
Communications	28,600	19,067	11,327	59.4%	7,740	30,600	20,400	1,547	10,128	49.6%	10,272	(1,199)
Repairs & Maintenance Services	14,900	9,933	0	0.0%	9,933	9,900	6,600	0	340	5.2%	6,260	340
Internal Service Fees	22,100	14,733	14,733	100.0%	0	19,700	13,133	1,642	13,133	100.0%	0	(1,600)
All Other Expenses	96,500	64,333	43,680	67.9%	20,654	95,200	63,467	3,407	39,423	62.1%	24,044	(4,257)
Total Other Expenses	199,600	133,067	81,475	61.2%	51,592	189,100	126,067	7,762	88,783	70.4%	37,284	7,308
Transfers to Other Funds & Units	122,600	81,733	47,895	58.6%	33,838	125,400	83,600	0	54,872	65.6%	28,728	6,977
TOTAL EXPENSES & TRANSFERS	1,946,700	1,297,800	1,093,242	84.2%	204,558	2,078,100	1,385,400	136,564	1,164,742	84.1%	220,658	71,499
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	949,267	783,856	82.6%	165,411	1,513,500	1,009,000	77,174	675,158	66.9%	333,842	(108,698)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	277	662	0.0%	(662)	662
State Direct	9,000	6,000	4,500	75.0%	1,500	9,000	6,000	32,834	218,365	3639.4%	(212,365)	213,865
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,432,900	955,267	788,356	82.5%	166,911	1,522,500	1,015,000	110,285	894,185	88.1%	120,815	105,828
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	342,533	270,978	79.1%	71,555	555,600	370,400	39,756	317,780	85.8%	52,620	46,802
TOTAL REVENUE & TRANSFERS	1,946,700	1,297,800	1,059,334	81.6%	238,466	2,078,100	1,385,400	150,042	1,211,964	87.5%	173,436	152,630

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2017

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	1,787	0.0%	(1,787)	0	0	5	2,011	0.0%	(2,011)	224
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	10,667	12,326	115.6%	(1,659)	16,000	10,667	0	2,709	25.4%	7,958	(9,617)
Total Other Expenses	16,000	10,667	20,574	192.9%	(9,907)	16,000	10,667	5	12,169	114.1%	(1,502)	(8,405)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	16,000	10,667	20,574	192.9%	(9,907)	16,000	10,667	5	12,169	114.1%	(1,502)	(8,405)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	16,000	10,667	12,266	115.0%	(1,599)	16,000	10,667	672	8,979	84.2%	1,688	(3,287)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	50	0.0%	(50)	0	0	7	33	0.0%	(33)	(17)
Total Other Revenue	0	0	50	0.0%	(50)	0	0	7	33	0.0%	(33)	(17)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	16,000	10,667	12,316	115.5%	(1,649)	16,000	10,667	679	9,012	84.5%	1,655	(3,304)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2017

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	46,667	5,385	16,692	35.8%	29,974	16,692
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	46,667	5,385	16,692	35.8%	29,974	16,692
Fringes	0	0	0	0.0%	0	25,600	17,067	1,696	6,373	37.3%	10,693	6,373
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,250,000	833,333	60,750	7.3%	772,583	1,250,000	833,333	31,287	99,580	11.9%	733,753	38,830
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	10	213	0.0%	(213)	213
Communications	0	0	0	0.0%	0	0	0	438	438	0.0%	(438)	438
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	1,548,533	366,681	23.7%	1,181,852	16,128,900	10,752,600	1,480	826,889	7.7%	9,925,711	460,208
Total Other Expenses	3,572,800	2,381,867	427,431	17.9%	1,954,435	17,378,900	11,585,933	33,215	927,120	8.0%	10,658,813	499,689
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	2,381,867	427,431	17.9%	1,954,435	17,474,500	11,649,667	40,296	950,186	8.2%	10,699,481	522,754
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	1,108,000	0	0	0.0%	1,108,000	0
Total Other Governments & Agencies	0	0	0	0.0%	0	1,662,000	1,108,000	0	0	0.0%	1,108,000	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	166,667	250,000	150.0%	(83,333)	4,251,500	2,834,333	0	4,251,500	150.0%	(1,417,167)	4,001,500
Miscellaneous Revenue	2,700	1,800	9,460	525.5%	(7,660)	5,300	3,533	3,846	17,884	506.1%	(14,350)	8,424
Total Other Revenue	252,700	168,467	259,460	154.0%	(90,993)	4,256,800	2,837,867	3,846	4,269,384	150.4%	(1,431,517)	4,009,924
Transfers From Other Funds & Units	0	0	105,191	0.0%	(105,191)	10,000,000	6,666,667	24,626	299,815	4.5%	6,366,852	194,624
TOTAL REVENUE & TRANSFERS	252,700	168,467	364,650	216.5%	(196,183)	15,918,800	10,612,533	28,472	4,569,198	43.1%	6,043,335	4,204,548

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2017

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	333	0	0	0.0%	333	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	500	333	0	0	0.0%	333	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	500	333	0	0	0.0%	333	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	500	333	0	501	150.2%	(167)	501
Total Other Revenue	0	0	0	0.0%	0	500	333	0	501	150.2%	(167)	501
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	333	0	501	150.2%	(167)	501

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2017

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	40,000	44,670	111.7%	(4,670)	0	0	0	0	0.0%	0	(44,670)
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	40,000	42,795	107.0%	(2,795)	0	0	0	0	0.0%	0	(42,795)
Fringes	27,100	18,067	20,796	115.1%	(2,729)	0	0	0	0	0.0%	0	(20,796)
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	10,000	0	0	0.0%	10,000	0
Travel, Tuition & Dues	6,000	4,000	0	0.0%	4,000	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	1,933	27	1.4%	1,906	0	0	0	0	0.0%	0	(27)
Total Other Expenses	8,900	5,933	27	0.5%	5,906	15,000	10,000	0	0	0.0%	10,000	(27)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	96,000	64,000	63,618	99.4%	382	15,000	10,000	0	0	0.0%	10,000	(63,618)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	96,000	64,000	45,058	70.4%	18,942	0	0	0	0	0.0%	0	(45,058)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	64,000	45,058	70.4%	18,942	0	0	0	0	0.0%	0	(45,058)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	10,000	15,000	15,000	150.0%	(5,000)	15,000
Total Other Revenue	0	0	0	0.0%	0	15,000	10,000	15,000	15,000	150.0%	(5,000)	15,000
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	96,000	64,000	45,058	70.4%	18,942	15,000	10,000	15,000	15,000	150.0%	(5,000)	(30,058)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2017

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	456,600	420,636	92.1%	35,964	860,100	573,400	53,250	467,208	81.5%	106,192	46,573
Overtime	1,800	1,200	83	7.0%	1,117	5,400	3,600	0	123	3.4%	3,477	40
All Other Salary Codes	339,100	226,067	65,572	29.0%	160,494	239,800	159,867	9,809	61,897	38.7%	97,969	(3,675)
Total Salaries	1,025,800	683,867	486,292	71.1%	197,575	1,105,300	736,867	63,058	529,229	71.8%	207,638	42,938
Fringes	286,800	191,200	188,474	98.6%	2,726	423,900	282,600	23,392	195,503	69.2%	87,097	7,029
Other Expenses:												
Utilities	250	167	14,807	8884.1%	(14,640)	23,050	15,367	570	1,018	6.6%	14,348	(13,789)
Professional & Purchased Services	76,910	51,273	71,251	139.0%	(19,978)	253,510	169,007	3,222	33,218	19.7%	135,788	(38,033)
Travel, Tuition & Dues	32,500	21,667	14,583	67.3%	7,084	55,500	37,000	1,000	7,845	21.2%	29,155	(6,738)
Communications	43,700	29,133	33,117	113.7%	(3,984)	71,700	47,800	5,091	49,087	102.7%	(1,287)	15,970
Repairs & Maintenance Services	61,300	40,867	80,122	196.1%	(39,255)	153,300	102,200	8,532	79,036	77.3%	23,164	(1,086)
Internal Service Fees	291,700	194,467	197,193	101.4%	(2,726)	390,900	260,600	32,529	260,329	99.9%	271	63,136
All Other Expenses	220,140	146,760	76,967	52.4%	69,793	369,740	246,493	1,001	83,136	33.7%	163,358	6,169
Total Other Expenses	726,500	484,333	488,040	100.8%	(3,706)	1,317,700	878,467	51,946	513,669	58.5%	364,797	25,630
Transfers to Other Funds & Units	1,513,800	1,009,200	730,576	72.4%	278,624	0	0	0	2,459,071	0.0%	(2,459,071)	1,728,496
TOTAL EXPENSES & TRANSFERS	3,552,900	2,368,600	1,893,381	79.9%	475,219	2,846,900	1,897,933	138,396	3,697,473	194.8%	(1,799,540)	1,804,092
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	300	0.0%	(300)	0	0	0	390	0.0%	(390)	90
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	3,422	0.0%	(3,422)	0	0	568	1,791	0.0%	(1,791)	(1,631)
Total Other Revenue	0	0	3,422	0.0%	(3,422)	0	0	568	1,791	0.0%	(1,791)	(1,631)
Transfers From Other Funds & Units	3,552,900	2,368,600	3,118,364	131.7%	(749,764)	2,846,900	1,897,933	35,012	4,812,699	253.6%	(2,914,766)	1,694,335
TOTAL REVENUE & TRANSFERS	3,552,900	2,368,600	3,122,086	131.8%	(753,486)	2,846,900	1,897,933	35,580	4,814,880	253.7%	(2,916,947)	1,692,794

Metro Government of Nashville
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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	5,651,333	5,281,482	93.5%	369,852	8,895,900	5,930,600	668,818	5,571,367	93.9%	359,233	289,886
Overtime	26,700	17,800	32,640	183.4%	(14,840)	31,800	21,200	1,804	19,805	93.4%	1,395	(12,835)
All Other Salary Codes	1,192,400	794,933	703,955	88.6%	90,978	1,491,900	994,600	77,700	756,661	76.1%	237,939	52,706
Total Salaries	9,696,100	6,464,067	6,018,077	93.1%	445,990	10,419,600	6,946,400	748,321	6,347,834	91.4%	598,566	329,757
Fringes	3,542,300	2,361,533	2,732,764	115.7%	(371,231)	3,642,200	2,428,133	317,689	2,712,769	111.7%	(284,636)	(19,995)
Other Expenses:												
Utilities	344,200	229,467	160,847	70.1%	68,619	273,000	182,000	29,963	203,724	111.9%	(21,724)	42,876
Professional & Purchased Services	7,157,700	4,771,800	2,851,109	59.7%	1,920,691	6,171,700	4,114,467	379,445	2,856,157	69.4%	1,258,310	5,049
Travel, Tuition & Dues	126,000	84,000	41,438	49.3%	42,562	118,000	78,667	10,163	39,769	50.6%	38,897	(1,669)
Communications	187,200	124,800	39,062	31.3%	85,738	158,200	105,467	8,083	80,805	76.6%	24,661	41,744
Repairs & Maintenance Services	68,500	45,667	160,451	351.4%	(114,785)	213,000	142,000	19,058	171,267	120.6%	(29,267)	10,816
Internal Service Fees	278,600	185,733	185,733	100.0%	0	357,200	238,133	29,767	238,133	100.0%	0	52,400
All Other Expenses	2,661,500	1,774,333	1,647,780	92.9%	126,553	2,273,100	1,515,400	92,315	1,442,376	95.2%	73,024	(205,404)
Total Other Expenses	10,823,700	7,215,800	5,086,421	70.5%	2,129,379	9,564,200	6,376,133	568,794	5,032,232	78.9%	1,343,901	(54,189)
Transfers to Other Funds & Units	1,679,500	1,119,667	1,529,664	136.6%	(409,997)	1,236,700	824,467	35,012	1,478,487	179.3%	(654,020)	(51,177)
TOTAL EXPENSES & TRANSFERS	25,741,600	17,161,067	15,366,926	89.5%	1,794,141	24,862,700	16,575,133	1,669,815	15,571,322	93.9%	1,003,811	204,396
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	145,200	96,800	122,000	126.0%	(25,200)	169,500	113,000	22,329	138,716	122.8%	(25,716)	16,716
Other Governments & Agencies:												
Federal Direct	12,417,500	8,278,333	8,475,048	102.4%	(196,715)	12,633,900	8,422,600	567,184	7,744,701	92.0%	677,899	(730,347)
Fed Through State Pass-Through	9,746,900	6,497,933	3,895,279	59.9%	2,602,655	8,842,900	5,895,267	3,578	3,511,098	59.6%	2,384,169	(384,181)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	14,776,267	12,370,327	83.7%	2,405,939	21,476,800	14,317,867	570,762	11,255,799	78.6%	3,062,068	(1,114,528)
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	96	0.0%	(96)	0	0	0	2,017	0.0%	(2,017)	1,921
Miscellaneous Revenue	100,000	66,667	16,582	24.9%	50,084	57,000	38,000	1,370	9,564	25.2%	28,436	(7,019)
Total Other Revenue	100,000	66,667	16,679	25.0%	49,988	57,000	38,000	1,370	11,581	30.5%	26,419	(5,098)
Transfers From Other Funds & Units	3,332,000	2,221,333	2,219,228	99.9%	2,106	3,159,400	2,106,267	0	2,848,371	135.2%	(742,105)	629,144
TOTAL REVENUE & TRANSFERS	25,741,600	17,161,067	14,728,233	85.8%	2,432,833	24,862,700	16,575,133	594,461	14,254,467	86.0%	2,320,667	(473,767)

Metro Government of Nashville
 Monthly Budget Accountability Report
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MNPS
 Charter Schools

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	48,672,000	51,565,324	105.9%	(2,893,324)	92,721,000	61,814,000	9,596,867	66,854,227	108.2%	(5,040,227)	15,288,903
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	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	48,672,000	51,565,324	105.9%	(2,893,324)	92,721,000	61,814,000	9,596,867	66,854,227	108.2%	(5,040,227)	15,288,903
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	48,672,000	51,565,324	105.9%	(2,893,324)	92,721,000	61,814,000	9,596,867	66,854,227	108.2%	(5,040,227)	15,288,903
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	48,672,000	51,565,324	105.9%	(2,893,324)	92,721,000	61,814,000	9,596,867	66,854,227	108.2%	(5,040,227)	15,288,903
TOTAL REVENUE & TRANSFERS	73,008,000	48,672,000	51,565,324	105.9%	(2,893,324)	92,721,000	61,814,000	9,596,867	66,854,227	108.2%	(5,040,227)	15,288,903

Metro Government of Nashville
Monthly Budget Accountability Report
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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
MNPS Operations												
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	425,619,251	283,746,167	275,818,864	97.2%	7,927,303	436,329,400	290,886,267	37,785,445	284,211,100	97.7%	6,675,167	8,392,236
Overtime	975,700	650,467	1,202,882	184.9%	(552,415)	980,300	653,533	144,907	1,024,207	156.7%	(370,674)	(178,674)
All Other Salary Codes	6,670,949	4,447,299	5,900,059	132.7%	(1,452,759)	8,009,600	5,339,733	713,572	5,304,277	99.3%	35,456	(595,782)
Total Salaries	433,265,900	288,843,933	282,921,804	97.9%	5,922,129	445,319,300	296,879,533	38,643,924	290,539,584	97.9%	6,339,949	7,617,780
Fringes	147,401,600	98,267,733	97,366,286	99.1%	901,447	148,170,500	98,780,333	13,642,430	98,163,556	99.4%	616,778	797,270
Other Expenses:												
Utilities	26,448,479	17,632,319	15,006,545	85.1%	2,625,774	26,628,100	17,752,067	1,699,995	16,590,427	93.5%	1,161,639	1,583,883
Professional & Purchased Services	43,763,995	29,175,997	26,262,857	90.0%	2,913,140	45,532,790	30,355,193	5,249,826	29,787,791	98.1%	567,402	3,524,935
Travel, Tuition & Dues	2,580,031	1,720,021	1,055,592	61.4%	664,429	2,961,822	1,974,548	131,694	1,265,291	64.1%	709,257	209,699
Communications	3,324,780	2,216,520	1,926,002	86.9%	290,518	3,525,375	2,350,250	153,559	1,674,276	71.2%	675,974	(251,725)
Repairs & Maintenance Services	4,814,675	3,209,783	3,584,379	111.7%	(374,595)	5,629,111	3,752,741	475,543	3,201,434	85.3%	551,306	(382,944)
Internal Service Fees	1,856,600	1,237,733	1,273,036	102.9%	(35,303)	2,370,300	1,580,200	197,525	1,580,752	100.0%	(552)	307,716
All Other Expenses	60,094,419	40,062,946	38,419,605	95.9%	1,643,341	59,748,602	39,832,401	3,960,143	34,855,295	87.5%	4,977,106	(3,564,310)
Total Other Expenses	142,882,979	95,255,319	87,528,014	91.9%	7,727,305	146,396,100	97,597,400	11,868,286	88,955,268	91.1%	8,642,132	1,427,254
Transfers to Other Funds & Units	86,449,521	57,633,014	59,791,905	103.7%	(2,158,891)	103,413,800	68,942,533	10,283,938	73,349,237	106.4%	(4,406,704)	13,557,332
TOTAL EXPENSES & TRANSFERS	810,000,000	540,000,000	527,608,010	97.7%	12,391,990	843,299,700	562,199,800	74,438,578	551,007,645	98.0%	11,192,155	23,399,635
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,230,000	820,000	2,058,805	251.1%	(1,238,805)	1,230,000	820,000	430,316	2,857,223	348.4%	(2,037,223)	798,418
Other Governments & Agencies:												
Federal Direct	180,000	120,000	66,797	55.7%	53,203	180,000	120,000	162,853	162,853	135.7%	(42,853)	96,056
Fed Through State Pass-Through	0	0	46,862	0.0%	(46,862)	0	0	36,027	126,983	0.0%	(126,983)	80,121
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	274,755,000	183,170,000	189,094,199	103.2%	(5,924,199)	290,294,100	193,529,400	27,886,527	197,616,273	102.1%	(4,086,873)	8,522,073
Other Government & Agencies	5,000	3,333	6,287	188.6%	(2,954)	5,000	3,333	1,931	15,861	475.8%	(12,528)	9,574
Total Other Governments & Agencies	274,940,000	183,293,333	189,214,146	103.2%	(5,920,813)	290,479,100	193,652,733	28,087,338	197,921,970	102.2%	(4,269,237)	8,707,825
Other Revenue:												
Property Taxes	293,426,500	195,617,667	245,084,182	125.3%	(49,466,515)	302,518,200	201,678,800	113,504,107	274,980,425	136.3%	(73,301,625)	29,896,244
Local Option Sales Tax	210,866,400	140,577,600	108,341,524	77.1%	32,236,076	217,353,900	144,902,600	23,380,391	108,993,960	75.2%	35,908,640	652,436
Other Tax, Licences & Permits	8,657,900	5,771,933	5,133,343	88.9%	638,590	10,839,300	7,226,200	1,037,706	6,334,992	87.7%	891,208	1,201,649
Fines, Forfeits & Penalties	1,200	800	450	56.3%	350	1,200	800	0	500	62.5%	300	50
Compensation from Property	1,628,000	1,085,333	1,512,235	139.3%	(426,901)	1,628,000	1,085,333	242,626	1,532,287	141.2%	(446,953)	20,052
Miscellaneous Revenue	750,000	500,000	297,012	59.4%	202,988	750,000	500,000	20,617	263,561	52.7%	236,439	(33,451)
Total Other Revenue	515,330,000	343,553,333	360,368,746	104.9%	(16,815,412)	533,090,600	355,393,733	138,185,445	392,105,725	110.3%	(36,711,992)	31,736,979
Transfers From Other Funds & Units	2,500,000	1,666,667	780,537	46.8%	886,130	2,500,000	1,666,667	(79)	895,645	53.7%	771,022	115,108
TOTAL REVENUE & TRANSFERS	794,000,000	529,333,333	552,422,233	104.4%	(23,088,900)	827,299,700	551,533,133	166,703,020	593,780,563	107.7%	(42,247,430)	41,358,330

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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	105,400	70,267	67,658	96.3%	2,609	107,900	71,933	6,674	67,343	93.6%	4,590	(314)
Overtime	6,000	4,000	3,405	85.1%	595	6,000	4,000	0	1,571	39.3%	2,429	(1,834)
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	111,400	74,267	71,063	95.7%	3,204	113,900	75,933	6,674	68,914	90.8%	7,019	(2,148)
Fringes	52,000	34,667	33,019	95.2%	1,647	49,500	33,000	3,550	30,775	93.3%	2,225	(2,244)
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	66,667	175,466	263.2%	(108,799)	238,000	158,667	6,326	80,605	50.8%	78,061	(94,861)
Repairs & Maintenance Services	12,000	8,000	0	0.0%	8,000	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	216,400	79,538	36.8%	136,862	198,600	132,400	10,321	125,125	94.5%	7,275	45,587
Total Other Expenses	436,600	291,067	255,004	87.6%	36,062	436,600	291,067	16,647	205,731	70.7%	85,336	(49,274)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	600,000	400,000	359,086	89.8%	40,914	600,000	400,000	26,871	305,420	76.4%	94,580	(53,666)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	600,000	400,000	433,460	108.4%	(33,460)	600,000	400,000	41,793	331,278	82.8%	68,722	(102,182)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	400,000	433,460	108.4%	(33,460)	600,000	400,000	41,793	331,278	82.8%	68,722	(102,182)

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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	9,545,400	9,186,461	96.2%	358,939	14,346,200	9,564,133	1,447,341	9,557,091	99.9%	7,043	370,630
Overtime	0	0	53,125	0.0%	(53,125)	0	0	12,911	72,095	0.0%	(72,095)	18,971
All Other Salary Codes	0	0	56,635	0.0%	(56,635)	0	0	6,377	82,199	0.0%	(82,199)	25,563
Total Salaries	14,318,100	9,545,400	9,296,220	97.4%	249,180	14,346,200	9,564,133	1,466,629	9,711,384	101.5%	(147,251)	415,164
Fringes	7,823,800	5,215,867	4,844,376	92.9%	371,491	7,665,900	5,110,600	714,233	4,748,961	92.9%	361,639	(95,414)
Other Expenses:												
Utilities	1,201,600	801,067	0	0.0%	801,067	1,231,700	821,133	0	0	0.0%	821,133	0
Professional & Purchased Services	29,300	19,533	0	0.0%	19,533	25,000	16,667	3,172	8,602	51.6%	8,064	8,602
Travel, Tuition & Dues	121,300	80,867	46,792	57.9%	34,075	143,600	95,733	8,015	48,066	50.2%	47,668	1,273
Communications	303,700	202,467	155,813	77.0%	46,654	322,000	214,667	111,447	269,063	125.3%	(54,397)	113,250
Repairs & Maintenance Services	1,042,800	695,200	651,828	93.8%	43,372	1,318,500	879,000	203,099	831,093	94.5%	47,907	179,266
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	23,875,700	15,917,133	14,246,249	89.5%	1,670,884	26,934,500	17,956,333	2,788,312	16,309,633	90.8%	1,646,700	2,063,384
Total Other Expenses	26,574,400	17,716,267	15,100,682	85.2%	2,615,585	29,975,300	19,983,533	3,114,045	17,466,458	87.4%	2,517,076	2,365,776
Transfers to Other Funds & Units	79,600	53,067	0	0.0%	53,067	152,300	101,533	0	0	0.0%	101,533	0
TOTAL EXPENSES & TRANSFERS	48,795,900	32,530,600	29,241,278	89.9%	3,289,322	52,139,700	34,759,800	5,294,907	31,926,803	91.8%	2,832,997	2,685,525
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,480,400	1,653,600	1,528,220	92.4%	125,380	2,184,500	1,456,333	223,780	1,553,030	106.6%	(96,697)	24,810
Other Governments & Agencies:												
Federal Direct	2,154,900	1,436,600	343,538	23.9%	1,093,062	3,441,800	2,294,533	0	432,612	18.9%	1,861,922	89,074
Fed Through State Pass-Through	43,694,800	29,129,867	18,285,206	62.8%	10,844,661	45,877,200	30,584,800	3,065,512	22,914,215	74.9%	7,670,585	4,629,009
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	456,300	304,200	426,152	140.1%	(121,952)	476,200	317,467	0	421,220	132.7%	(103,753)	(4,932)
Other Government & Agencies	0	0	54,246	0.0%	(54,246)	0	0	26,984	126,515	0.0%	(126,515)	72,268
Total Other Governments & Agencies	46,306,000	30,870,667	19,109,142	61.9%	11,761,525	49,795,200	33,196,800	3,092,496	23,894,561	72.0%	9,302,239	4,785,419
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	14,781	0.0%	(14,781)	0	0	1,199	25,992	0.0%	(25,992)	11,210
Miscellaneous Revenue	9,500	6,333	24,042	379.6%	(17,709)	160,000	106,667	5,638	19,155	18.0%	87,511	(4,887)
Total Other Revenue	9,500	6,333	38,824	613.0%	(32,491)	160,000	106,667	6,836	45,147	42.3%	61,520	6,323
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	32,530,600	20,676,186	63.6%	11,854,414	52,139,700	34,759,800	3,323,113	25,492,738	73.3%	9,267,062	4,816,552

Metro Government of Nashville
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Municipal Auditorium
Municipal Auditorium

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	457,100	304,733	286,196	93.9%	18,537	504,300	336,200	35,820	293,241	87.2%	42,959	7,045
Overtime	35,800	23,867	11,463	48.0%	12,404	45,900	30,600	264	3,003	9.8%	27,597	(8,460)
All Other Salary Codes	5,300	3,533	33,415	945.7%	(29,881)	5,500	3,667	2,963	26,347	718.6%	(22,680)	(7,068)
Total Salaries	498,200	332,133	331,073	99.7%	1,060	555,700	370,467	39,047	322,591	87.1%	47,876	(8,482)
Fringes	218,600	145,733	125,209	85.9%	20,524	218,600	145,733	14,817	127,006	87.1%	18,727	1,797
Other Expenses:												
Utilities	367,300	244,867	256,618	104.8%	(11,751)	463,200	308,800	36,373	253,793	82.2%	55,007	(2,825)
Professional & Purchased Services	299,700	199,800	193,106	96.6%	6,694	398,300	265,533	12,632	145,653	54.9%	119,880	(47,453)
Travel, Tuition & Dues	13,600	9,067	7,609	83.9%	1,457	11,800	7,867	2,172	5,616	71.4%	2,251	(1,994)
Communications	20,200	13,467	10,686	79.3%	2,781	12,000	8,000	2,079	6,741	84.3%	1,259	(3,944)
Repairs & Maintenance Services	54,400	36,267	22,583	62.3%	13,684	56,900	37,933	12,247	31,495	83.0%	6,438	8,913
Internal Service Fees	21,900	14,600	14,426	98.8%	174	25,500	17,000	2,105	16,843	99.1%	157	2,418
All Other Expenses	231,500	154,333	143,796	93.2%	10,537	198,000	132,000	10,568	133,024	100.8%	(1,024)	(10,771)
Total Other Expenses	1,008,600	672,400	648,824	96.5%	23,576	1,165,700	777,133	78,176	593,167	76.3%	183,966	(55,657)
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	1,150,267	1,105,106	96.1%	45,160	1,940,000	1,293,333	132,040	1,042,764	80.6%	250,569	(62,342)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,493,200	995,467	925,382	93.0%	70,085	1,508,200	1,005,467	357,450	1,138,989	113.3%	(133,523)	213,607
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	296,333	27,806	9.4%	268,528	400,000	266,667	0	0	0.0%	266,667	(27,806)
TOTAL REVENUE & TRANSFERS	1,937,700	1,291,800	953,187	73.8%	338,613	1,908,200	1,272,133	357,450	1,138,989	89.5%	133,144	185,802

Metro Government of Nashville
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Nashville Career Advancement Center
All Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,008,800	1,339,200	1,288,134	96.2%	51,066	2,158,800	1,439,200	139,525	1,292,921	89.8%	146,279	4,786
Overtime	2,000	1,333	728	54.6%	606	2,000	1,333	189	1,961	147.1%	(628)	1,233
All Other Salary Codes	157,200	104,800	17,522	16.7%	87,278	157,200	104,800	157	(45,450)	-43.4%	150,250	(62,972)
Total Salaries	2,168,000	1,445,333	1,306,384	90.4%	138,950	2,318,000	1,545,333	139,871	1,249,432	80.9%	295,902	(56,952)
Fringes	1,011,500	674,333	591,150	87.7%	83,183	1,033,300	688,867	58,503	537,986	78.1%	150,880	(53,164)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,873,500	1,249,000	983,682	78.8%	265,318	1,873,500	1,249,000	138,504	1,078,507	86.3%	170,493	94,826
Travel, Tuition & Dues	1,514,800	1,009,867	715,996	70.9%	293,870	1,529,800	1,019,867	196,535	959,371	94.1%	60,496	243,374
Communications	33,200	22,133	24,442	110.4%	(2,308)	56,500	37,667	2,052	666	1.8%	37,001	(23,776)
Repairs & Maintenance Services	117,600	78,400	40,433	51.6%	37,967	117,600	78,400	4,133	36,108	46.1%	42,292	(4,325)
Internal Service Fees	66,900	44,600	42,667	95.7%	1,933	75,400	50,267	5,997	48,893	97.3%	1,374	6,226
All Other Expenses	329,500	219,667	173,408	78.9%	46,259	360,900	240,600	13,479	147,089	61.1%	93,511	(26,318)
Total Other Expenses	3,935,500	2,623,667	1,980,627	75.5%	643,040	4,013,700	2,675,800	360,701	2,270,634	84.9%	405,166	290,007
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	4,743,333	4,269,637	90.0%	473,696	7,365,000	4,910,000	592,820	4,317,248	87.9%	592,752	47,611
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	4,579,533	3,403,824	74.3%	1,175,709	6,869,300	4,579,533	605,260	3,324,824	72.6%	1,254,709	(79,000)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	7,487	48,521	0.0%	(48,521)	48,521
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	6,869,300	4,579,533	3,403,824	74.3%	1,175,709	6,869,300	4,579,533	612,747	3,373,345	73.7%	1,206,188	(30,479)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	67	9	13.4%	58	100	67	11	1,903	2854.3%	(1,836)	1,894
Total Other Revenue	100	67	9	13.4%	58	100	67	11	1,903	2854.3%	(1,836)	1,894
Transfers From Other Funds & Units	245,600	163,733	13,997	8.5%	149,736	495,600	330,400	0	28,442	8.6%	301,958	14,445
TOTAL REVENUE & TRANSFERS	7,115,000	4,743,333	3,809,307	80.3%	934,027	7,365,000	4,910,000	646,503	3,662,887	74.6%	1,247,113	(146,420)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2017

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	39,000	285	0.7%	38,715	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	39,000	285	0.7%	38,715	0	0	0	0	0.0%	0	(285)
Fringes	46,400	30,933	25	0.1%	30,909	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	17,467	2,315	13.3%	15,152	0	0	0	0	0.0%	0	(2,315)
Travel, Tuition & Dues	135,500	90,333	47,263	52.3%	43,071	23,000	15,333	0	4,753	31.0%	10,580	(42,509)
Communications	12,400	8,267	244	3.0%	8,022	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	116,467	113,049	97.1%	3,417	221,600	147,733	70,500	131,999	89.3%	15,735	18,949
Total Other Expenses	348,800	232,533	162,871	70.0%	69,662	244,600	163,067	70,500	136,752	83.9%	26,315	(26,119)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	453,700	302,467	163,181	54.0%	139,285	244,600	163,067	70,500	136,752	83.9%	26,315	(26,429)
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	302,467	339,106	112.1%	(36,640)	244,600	163,067	203,591	257,509	157.9%	(94,443)	(81,597)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	302,467	339,106	112.1%	(36,640)	244,600	163,067	203,591	257,509	157.9%	(94,443)	(81,597)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	302,467	339,106	112.1%	(36,640)	244,600	163,067	203,591	257,509	157.9%	(94,443)	(81,597)

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2017

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	77,667	13,750	17.7%	63,917	157,500	105,000	13,187	87,273	83.1%	17,727	73,523
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	77,667	13,750	17.7%	63,917	157,500	105,000	13,187	85,384	81.3%	19,616	71,634
Fringes	38,400	25,600	1,080	4.2%	24,520	47,400	31,600	2,496	16,509	52.2%	15,091	15,429
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	139,400	92,933	16,079	17.3%	76,854	128,500	85,667	7,254	57,611	67.2%	28,056	41,531
Travel, Tuition & Dues	18,100	12,067	4,922	40.8%	7,145	8,700	5,800	0	968	16.7%	4,832	(3,954)
Communications	200	133	0	0.0%	133	200	133	0	0	0.0%	133	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	9,800	3,022	30.8%	6,778	9,800	6,533	0	2,752	42.1%	3,781	(270)
Total Other Expenses	172,400	114,933	24,023	20.9%	90,910	147,200	98,133	7,254	61,330	62.5%	36,803	37,307
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	327,300	218,200	38,853	17.8%	179,347	352,100	234,733	22,936	163,223	69.5%	71,510	124,370
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	168,200	0	0.0%	168,200	227,100	151,400	17,523	89,671	59.2%	61,729	89,671
Fed Through State Pass-Through	0	0	0	0.0%	0	50,000	33,333	3,591	50,616	151.8%	(17,283)	50,616
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	168,200	0	0.0%	168,200	277,100	184,733	21,114	140,287	75.9%	44,446	140,287
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	50,000	0	0.0%	50,000	75,000	50,000	0	0	0.0%	50,000	0
Total Other Revenue	75,000	50,000	0	0.0%	50,000	75,000	50,000	0	0	0.0%	50,000	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	327,300	218,200	0	0.0%	218,200	352,100	234,733	21,114	140,287	59.8%	94,446	140,287

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2017

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	181,300	173,456	95.7%	7,844	218,950	145,967	14,350	167,217	114.6%	(21,250)	(6,239)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,100	11,400	2,070	18.2%	9,330	5,850	3,900	2,174	1,209	31.0%	2,691	(861)
Total Salaries	289,050	192,700	175,527	91.1%	17,173	224,800	149,867	16,524	168,426	112.4%	(18,560)	(7,100)
Fringes	63,600	42,400	17,558	41.4%	24,842	56,700	37,800	4,791	18,835	49.8%	18,965	1,276
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	6,900	4,600	1,070	23.3%	3,530	19,500	13,000	0	5,259	40.5%	7,741	4,189
Travel, Tuition & Dues	27,750	18,500	4,093	22.1%	14,407	19,800	13,200	0	1,530	11.6%	11,670	(2,563)
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	163,333	15,634	9.6%	147,700	293,700	195,800	5,538	37,216	19.0%	158,584	21,582
Total Other Expenses	279,650	186,433	20,797	11.2%	165,637	333,000	222,000	5,538	44,005	19.8%	177,995	23,208
Transfers to Other Funds & Units	22,600	15,067	4,128	27.4%	10,938	2,200	1,467	0	232	15.8%	1,234	(3,896)
TOTAL EXPENSES & TRANSFERS	654,900	436,600	218,010	49.9%	218,590	616,700	411,133	26,852	231,498	56.3%	179,635	13,488
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	42,667	32,789	76.8%	9,878	17,400	11,600	0	1,793	15.5%	9,807	(30,996)
State Direct	5,300	3,533	3,073	87.0%	460	9,300	6,200	0	9,250	149.2%	(3,050)	6,177
Other Government & Agencies	13,600	9,067	0	0.0%	9,067	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	82,900	55,267	35,862	64.9%	19,404	26,700	17,800	0	11,043	62.0%	6,757	(24,819)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	267,533	258,989	96.8%	8,544	403,700	269,133	16,269	216,243	80.3%	52,890	(42,746)
Total Other Revenue	401,300	267,533	258,989	96.8%	8,544	403,700	269,133	16,269	216,243	80.3%	52,890	(42,746)
Transfers From Other Funds & Units	170,700	113,800	0	0.0%	113,800	186,300	124,200	0	10,700	8.6%	113,500	10,700
TOTAL REVENUE & TRANSFERS	654,900	436,600	294,851	67.5%	141,749	616,700	411,133	16,269	237,986	57.9%	173,148	(56,865)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2017

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	3,867	0	0.0%	3,867	5,800	3,867	0	0	0.0%	3,867	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	723,600	455,315	62.9%	268,285	1,244,200	829,467	246,756	657,457	79.3%	172,010	202,142
Total Other Expenses	1,091,200	727,467	455,315	62.6%	272,152	1,250,000	833,333	246,756	657,457	78.9%	175,877	202,142
Transfers to Other Funds & Units	500,000	333,333	201,254	60.4%	132,079	500,000	333,333	0	162,511	48.8%	170,822	(38,743)
TOTAL EXPENSES & TRANSFERS	1,591,200	1,060,800	656,569	61.9%	404,231	1,750,000	1,166,667	246,756	819,967	70.3%	346,699	163,399
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,591,200	1,060,800	1,069,532	100.8%	(8,732)	1,750,000	1,166,667	88,513	1,027,883	88.1%	138,784	(41,649)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,724	0.0%	(1,724)	0	0	231	1,120	0.0%	(1,120)	(603)
Total Other Revenue	0	0	1,724	0.0%	(1,724)	0	0	231	1,120	0.0%	(1,120)	(603)
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	1,060,800	1,071,256	101.0%	(10,456)	1,750,000	1,166,667	88,744	1,029,003	88.2%	137,664	(42,253)

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	46,897	31,264	37,754	120.8%	(6,490)	48,000	32,000	6,605	46,317	144.7%	(14,317)	8,563
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(416)	0.0%	416	0	0	0	(958)	0.0%	958	(542)
Total Salaries	46,897	31,264	37,338	119.4%	(6,074)	48,000	32,000	6,605	45,359	141.7%	(13,359)	8,020
Fringes	3,000	2,000	4,691	234.5%	(2,691)	3,000	2,000	753	5,096	254.8%	(3,096)	405
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	34,714	23,143	2,491	10.8%	20,651	16,400	10,933	270	2,116	19.4%	8,818	(376)
Travel, Tuition & Dues	9,206	6,137	17,609	286.9%	(11,472)	10,200	6,800	0	11,128	163.6%	(4,328)	(6,481)
Communications	0	0	0	0.0%	0	0	0	0	53	0.0%	(53)	53
Repairs & Maintenance Services	18,147	12,098	3,130	25.9%	8,968	18,100	12,067	0	3,530	29.3%	8,537	400
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,673,764	1,115,843	1,074,929	96.3%	40,914	446,100	297,400	8,900	64,080	21.5%	233,320	(1,010,848)
Total Other Expenses	1,735,831	1,157,221	1,098,159	94.9%	59,062	490,800	327,200	9,170	80,907	24.7%	246,293	(1,017,252)
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	1,190,485	1,140,188	95.8%	50,297	541,800	361,200	16,528	131,362	36.4%	229,838	(1,008,827)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	45,000	30,000	31,352	104.5%	(1,352)	45,000	30,000	28,894	73,125	243.7%	(43,125)	41,773
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	834,867	1,025,139	122.8%	(190,272)	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	834,867	1,025,139	122.8%	(190,272)	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	36,212	0.0%	(36,212)	0	0	0	18,807	0.0%	(18,807)	(17,405)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	46,400	30,933	19,423	62.8%	11,510	47,800	31,867	0	47,762	149.9%	(15,895)	28,339
Miscellaneous Revenue	91,000	60,667	150,313	247.8%	(89,646)	0	0	5,139	37,929	0.0%	(37,929)	(112,384)
Total Other Revenue	137,400	91,600	205,948	224.8%	(114,348)	47,800	31,867	5,139	104,498	327.9%	(72,631)	(101,450)
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	956,467	1,262,438	132.0%	(305,972)	92,800	61,867	34,033	177,623	287.1%	(115,756)	(1,084,816)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	33,333	49,500	148.5%	(16,167)	50,000	33,333	0	7,475	22.4%	25,858	(42,024)
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	33,333	49,500	148.5%	(16,167)	50,000	33,333	0	7,475	22.4%	25,858	(42,024)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	50,000	33,333	49,500	148.5%	(16,167)	50,000	33,333	0	7,475	22.4%	25,858	(42,024)
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	66	0.0%	(66)	0	0	25	99	0.0%	(99)	33
Total Other Revenue	0	0	66	0.0%	(66)	0	0	25	99	0.0%	(99)	33
Transfers From Other Funds & Units	50,000	33,333	50,000	150.0%	(16,667)	50,000	33,333	0	50,000	150.0%	(16,667)	0
TOTAL REVENUE & TRANSFERS	50,000	33,333	50,066	150.2%	(16,733)	50,000	33,333	25	50,099	150.3%	(16,765)	33

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Planning Grant Fund	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	147,000	98,000	29,120	29.7%	68,880	101,000	67,333	4,326	30,730	45.6%	36,604	1,610
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	1,370	0.0%	(1,370)	0	0	0	(2)	0.0%	2	(1,371)
Total Salaries	147,000	98,000	30,489	31.1%	67,511	101,000	67,333	4,326	30,728	45.6%	36,605	239
Fringes	77,300	51,533	11,014	21.4%	40,519	56,300	37,533	919	7,625	20.3%	29,908	(3,389)
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	200	0	300	150.0%	(100)	0
Travel, Tuition & Dues	21,500	14,333	0	0.0%	14,333	14,000	9,333	138	3,702	39.7%	5,632	3,702
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	2,800	0	0.0%	2,800	4,200	2,800	0	0	0.0%	2,800	0
Total Other Expenses	25,700	17,133	300	1.8%	16,833	18,500	12,333	138	4,002	32.4%	8,332	3,702
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	250,000	166,667	41,803	25.1%	124,864	175,800	117,200	5,384	42,355	36.1%	74,845	552
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	166,667	38,117	22.9%	128,550	175,800	117,200	0	32,751	27.9%	84,449	(5,366)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	166,667	38,117	22.9%	128,550	175,800	117,200	0	32,751	27.9%	84,449	(5,366)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(17)	0.0%	17	0	0	(4)	(48)	0.0%	48	(31)
Total Other Revenue	0	0	(17)	0.0%	17	0	0	(4)	(48)	0.0%	48	(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	166,667	38,100	22.9%	128,567	175,800	117,200	(4)	32,703	27.9%	84,497	(5,397)

Metro Government of Nashville
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Planning
 Metro Area Computer Mapping

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	80,667	400	0.5%	80,267	121,000	80,667	0	85,754	106.3%	(5,087)	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	3,333	3,635	109.1%	(302)	5,000	3,333	57	1,665	50.0%	1,668	(1,970)
Total Other Expenses	126,000	84,000	4,035	4.8%	79,965	126,000	84,000	57	87,419	104.1%	(3,419)	83,384
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	126,000	84,000	4,035	4.8%	79,965	126,000	84,000	57	87,419	104.1%	(3,419)	83,384
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	126,000	84,000	61,419	73.1%	22,581	81,000	54,000	7,675	61,520	113.9%	(7,520)	101
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State 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	30,000	0	0	0.0%	30,000	0
Total Other Governments & Agencies	0	0	0	0.0%	0	45,000	30,000	0	0	0.0%	30,000	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	980	0.0%	(980)	0	0	197	815	0.0%	(815)	(164)
Total Other Revenue	0	0	980	0.0%	(980)	0	0	197	815	0.0%	(815)	(164)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	126,000	84,000	62,399	74.3%	21,601	126,000	84,000	7,872	62,335	74.2%	21,665	(63)

Metro Government of Nashville
 Monthly Budget Accountability Report
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Planning
 Regional Transportation Planning

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,047,100	698,067	493,961	70.8%	204,106	1,211,200	807,467	46,665	448,851	55.6%	358,616	(45,110)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,700	1,133	8,201	723.6%	(7,067)	1,700	1,133	2,378	(3,543)	-312.6%	4,676	(11,743)
Total Salaries	1,048,800	699,200	502,162	71.8%	197,038	1,212,900	808,600	49,042	445,308	55.1%	363,292	(56,853)
Fringes	0	0	175,017	0.0%	(175,017)	0	0	18,063	170,312	0.0%	(170,312)	(4,705)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,669,900	3,113,267	344,346	11.1%	2,768,920	2,361,600	1,574,400	14,979	219,469	13.9%	1,354,931	(124,878)
Travel, Tuition & Dues	38,800	25,867	29,038	112.3%	(3,172)	58,000	38,667	(1,075)	25,939	67.1%	12,728	(3,100)
Communications	24,700	16,467	25,752	156.4%	(9,285)	71,800	47,867	1,557	20,847	43.6%	27,019	(4,905)
Repairs & Maintenance Services	0	0	0	0.0%	0	900	600	0	0	0.0%	600	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	27,000	18,000	19,907	110.6%	(1,907)	50,300	33,533	198	22,167	66.1%	11,366	2,260
Total Other Expenses	4,760,400	3,173,600	419,044	13.2%	2,754,556	2,542,600	1,695,067	15,659	288,422	17.0%	1,406,645	(130,622)
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	3,872,800	1,096,222	28.3%	2,776,578	3,755,500	2,503,667	82,765	904,041	36.1%	1,599,625	(192,180)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	7,775	0.0%	(7,775)	0	0	3,000	13,040	0.0%	(13,040)	5,265
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	3,427,667	877,922	25.6%	2,549,744	3,449,200	2,299,467	0	716,159	31.1%	1,583,307	(161,763)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	388,667	99,421	25.6%	289,246	221,600	147,733	0	142,454	96.4%	5,279	43,034
Total Other Governments & Agencies	5,724,500	3,816,333	977,343	25.6%	2,838,990	3,670,800	2,447,200	0	858,614	35.1%	1,588,586	(118,729)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(40)	0.0%	40	0	0	141	(795)	0.0%	795	(754)
Total Other Revenue	0	0	(40)	0.0%	40	0	0	141	(795)	0.0%	795	(754)
Transfers From Other Funds & Units	84,700	56,467	77,045	136.4%	(20,579)	84,700	56,467	0	84,750	150.1%	(28,283)	7,705
TOTAL REVENUE & TRANSFERS	5,809,200	3,872,800	1,062,123	27.4%	2,810,677	3,755,500	2,503,667	3,141	955,609	38.2%	1,548,058	(106,514)

Metro Government of Nashville
 Monthly Budget Accountability Report
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Police Donations	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	87,600	0	0.0%	87,600	143,400	95,600	8,500	22,000	23.0%	73,600	22,000
Total Other Expenses	131,400	87,600	0	0.0%	87,600	143,400	95,600	8,500	22,000	23.0%	73,600	22,000
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	131,400	87,600	0	0.0%	87,600	143,400	95,600	8,500	22,000	23.0%	73,600	22,000
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	87,600	306	0.3%	87,294	143,400	95,600	12,053	12,206	12.8%	83,394	11,900
Total Other Revenue	131,400	87,600	306	0.3%	87,294	143,400	95,600	12,053	12,206	12.8%	83,394	11,900
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	131,400	87,600	306	0.3%	87,294	143,400	95,600	12,053	12,206	12.8%	83,394	11,900

Metro Government of Nashville
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Police

Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	255,500	170,333	102,958	60.4%	67,375	208,300	138,867	15,465	102,050	73.5%	36,817	(908)
Overtime	413,200	275,467	368,868	133.9%	(93,401)	382,500	255,000	27,031	194,935	76.4%	60,065	(173,932)
All Other Salary Codes	0	0	18,865	0.0%	(18,865)	0	0	1,365	16,237	0.0%	(16,237)	(2,628)
Total Salaries	668,700	445,800	490,691	110.1%	(44,891)	590,800	393,867	43,860	313,222	79.5%	80,645	(177,469)
Fringes	272,700	181,800	187,161	102.9%	(5,361)	243,800	162,533	17,603	124,377	76.5%	38,157	(62,784)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	9,300	6,200	18	0.3%	6,182	9,300	6,200	0	17,093	275.7%	(10,893)	17,075
Travel, Tuition & Dues	502,100	334,733	57,698	17.2%	277,035	485,100	323,400	4,181	78,145	24.2%	245,255	20,447
Communications	69,600	46,400	7,580	16.3%	38,820	32,300	21,533	202	9,287	43.1%	12,246	1,707
Repairs & Maintenance Services	16,500	11,000	0	0.0%	11,000	15,900	10,600	0	0	0.0%	10,600	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,506,000	1,004,000	367,692	36.6%	636,308	1,456,100	970,733	16,356	246,327	25.4%	724,406	(121,364)
Total Other Expenses	2,103,500	1,402,333	432,987	30.9%	969,346	1,998,700	1,332,467	20,740	350,852	26.3%	981,614	(82,135)
Transfers to Other Funds & Units	98,800	65,867	1,379	2.1%	64,487	68,000	45,333	0	4,221	9.3%	41,112	2,842
TOTAL EXPENSES & TRANSFERS	3,143,700	2,095,800	1,112,218	53.1%	983,582	2,901,300	1,934,200	82,203	792,673	41.0%	1,141,527	(319,546)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	2,153,300	1,435,533	502,527	35.0%	933,006	1,943,600	1,295,733	0	(4,827)	-0.4%	1,300,561	(507,355)
Fed Through State Pass-Through	208,700	139,133	97,576	70.1%	41,557	208,700	139,133	16,579	95,441	68.6%	43,692	(2,136)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	640,000	426,667	440,846	103.3%	(14,179)	640,000	426,667	32,883	190,787	44.7%	235,879	(250,059)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,002,000	2,001,333	1,040,950	52.0%	960,384	2,792,300	1,861,533	49,462	281,401	15.1%	1,580,132	(759,549)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	1,533	1,781	116.1%	(247)	0	0	291	960	0.0%	(960)	(820)
Total Other Revenue	2,300	1,533	1,781	116.1%	(247)	0	0	291	960	0.0%	(960)	(820)
Transfers From Other Funds & Units	139,400	92,933	65,275	70.2%	27,659	109,000	72,667	4,074	28,541	39.3%	44,126	(36,734)
TOTAL REVENUE & TRANSFERS	3,143,700	2,095,800	1,108,005	52.9%	987,795	2,901,300	1,934,200	53,828	310,902	16.1%	1,623,298	(797,103)

Metro Government of Nashville
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Police
 Impound

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	375,000	250,000	0	0.0%	250,000	375,000	250,000	0	0	0.0%	250,000	0
Total Other Expenses	375,000	250,000	0	0.0%	250,000	375,000	250,000	0	0	0.0%	250,000	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	375,000	250,000	0	0.0%	250,000	375,000	250,000	0	0	0.0%	250,000	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	316,667	67,505	21.3%	249,162	475,000	316,667	10,647	73,001	23.1%	243,666	5,496
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	(150)	0.0%	150	0	0	2	1,764	0.0%	(1,764)	1,914
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	(150)	0.0%	150	0	0	2	1,764	0.0%	(1,764)	1,914
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	475,000	316,667	67,355	21.3%	249,311	475,000	316,667	10,649	74,765	23.6%	241,902	7,410

Metro Government of Nashville
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Police
 Secondary Employment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	7,400	4,933	691	14.0%	4,242	7,400	4,933	0	0	0.0%	4,933	(691)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	192,900	128,600	60,575	47.1%	68,025	142,600	95,067	1,269	33,312	35.0%	61,755	(27,263)
Total Other Expenses	200,300	133,533	61,267	45.9%	72,267	150,000	100,000	1,269	33,312	33.3%	66,688	(27,954)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	200,300	133,533	61,267	45.9%	72,267	150,000	100,000	1,269	33,312	33.3%	66,688	(27,954)
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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	490	0.0%	(490)	0	0	46	201	0.0%	(201)	(290)
Total Other Revenue	0	0	490	0.0%	(490)	0	0	46	201	0.0%	(201)	(290)
Transfers From Other Funds & Units	135,700	90,467	0	0.0%	90,467	150,000	100,000	0	0	0.0%	100,000	0
TOTAL REVENUE & TRANSFERS	135,700	90,467	490	0.5%	89,976	150,000	100,000	46	201	0.2%	99,800	(290)

Metro Government of Nashville
Monthly Budget Accountability Report
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Police
Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	270,600	180,400	110,155	61.1%	70,245	270,600	180,400	177	63,491	35.2%	116,909	(46,664)
Overtime	251,600	167,733	110	0.1%	167,624	251,600	167,733	0	0	0.0%	167,733	(110)
All Other Salary Codes	0	0	15,515	0.0%	(15,515)	0	0	(238)	3,686	0.0%	(3,686)	(11,829)
Total Salaries	522,200	348,133	125,779	36.1%	222,354	522,200	348,133	(61)	67,177	19.3%	280,957	(58,602)
Fringes	99,600	66,400	48,352	72.8%	18,048	99,600	66,400	(12)	25,272	38.1%	41,128	(23,080)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,607,700	1,738,467	714,002	41.1%	1,024,464	2,607,700	1,738,467	98,295	697,362	40.1%	1,041,105	(16,641)
Travel, Tuition & Dues	122,800	81,867	220,544	269.4%	(138,677)	118,100	78,733	2,732	125,905	159.9%	(47,172)	(94,639)
Communications	90,700	60,467	9,875	16.3%	50,592	90,700	60,467	1,712	11,855	19.6%	48,611	1,980
Repairs & Maintenance Services	232,600	155,067	(2,850)	-1.8%	157,917	232,600	155,067	545	1,546	1.0%	153,521	4,396
Internal Service Fees	61,200	40,800	11,413	28.0%	29,387	61,200	40,800	0	0	0.0%	40,800	(11,413)
All Other Expenses	2,145,400	1,430,267	680,264	47.6%	750,003	2,071,100	1,380,733	129,413	385,559	27.9%	995,174	(294,705)
Total Other Expenses	5,260,400	3,506,933	1,633,248	46.6%	1,873,685	5,181,400	3,454,267	232,697	1,222,227	35.4%	2,232,039	(411,021)
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	3,921,467	1,807,379	46.1%	2,114,087	5,803,200	3,868,800	232,624	1,314,676	34.0%	2,554,124	(492,703)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	1,441,000	960,667	38,616	4.0%	922,051	1,441,000	960,667	1,894	166,576	17.3%	794,090	127,961
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	960,667	38,616	4.0%	922,051	1,441,000	960,667	1,894	166,576	17.3%	794,090	127,961
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	66,667	0	0.0%	66,667	21,000	14,000	0	0	0.0%	14,000	0
Fines, Forfeits & Penalties	4,341,200	2,894,133	1,547,857	53.5%	1,346,276	4,341,200	2,894,133	161,330	1,137,828	39.3%	1,756,306	(410,030)
Compensation from Property	0	0	0	0.0%	0	0	0	0	579	0.0%	(579)	579
Miscellaneous Revenue	0	0	7,379	0.0%	(7,379)	0	0	1,363	5,776	0.0%	(5,776)	(1,603)
Total Other Revenue	4,441,200	2,960,800	1,555,236	52.5%	1,405,564	4,362,200	2,908,133	162,693	1,144,182	39.3%	1,763,952	(411,054)
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	3,921,467	1,593,852	40.6%	2,327,615	5,803,200	3,868,800	164,587	1,310,758	33.9%	2,558,042	(283,094)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2017

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	195,467	203,374	104.0%	(7,907)	300,200	200,133	27,043	198,471	99.2%	1,663	(4,903)
Overtime	156,800	104,533	64,211	61.4%	40,323	188,800	125,867	8,094	45,331	36.0%	80,535	(18,879)
All Other Salary Codes	82,400	54,933	39,298	71.5%	15,636	84,700	56,467	3,068	43,511	77.1%	12,955	4,214
Total Salaries	532,400	354,933	306,882	86.5%	48,051	573,700	382,467	38,205	287,313	75.1%	95,153	(19,568)
Fringes	254,900	169,933	124,211	73.1%	45,722	248,000	165,333	15,527	109,676	66.3%	55,658	(14,536)
Other Expenses:												
Utilities	1,800	1,200	716	59.6%	484	2,800	1,867	136	755	40.5%	1,111	40
Professional & Purchased Services	1,800	1,200	913	76.1%	287	1,800	1,200	0	656	54.7%	544	(257)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	500	333	0	0.0%	333	500	333	0	0	0.0%	333	0
Repairs & Maintenance Services	11,100	7,400	0	0.0%	7,400	11,100	7,400	0	0	0.0%	7,400	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	133,200	88,800	52,472	59.1%	36,328	139,100	92,733	8,137	63,785	68.8%	28,949	11,312
Total Other Expenses	148,400	98,933	54,101	54.7%	44,832	155,300	103,533	8,273	65,196	63.0%	38,337	11,095
Transfers to Other Funds & Units	101,700	67,800	51,468	75.9%	16,332	95,800	63,867	6,651	52,375	82.0%	11,492	907
TOTAL EXPENSES & TRANSFERS	1,037,400	691,600	536,663	77.6%	154,937	1,072,800	715,200	68,656	514,560	71.9%	200,640	(22,102)
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	73,867	36,268	49.1%	37,599	93,300	62,200	4,510	31,775	51.1%	30,425	(4,493)
Fed Through State Pass-Through	16,900	11,267	32,408	287.6%	(21,141)	68,800	45,867	2,757	15,070	32.9%	30,797	(17,338)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	554,400	449,076	81.0%	105,324	867,000	578,000	57,339	451,558	78.1%	126,442	2,482
Total Other Governments & Agencies	959,300	639,533	517,752	81.0%	121,781	1,029,100	686,067	64,607	498,403	72.6%	187,664	(19,349)
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	(155)	0.0%	155	0	0	(54)	(458)	0.0%	458	(303)
Total Other Revenue	0	0	(155)	0.0%	155	0	0	(54)	(458)	0.0%	458	(303)
Transfers From Other Funds & Units	78,100	52,067	26,512	50.9%	25,554	43,700	29,133	3,035	17,729	60.9%	11,405	(8,784)
TOTAL REVENUE & TRANSFERS	1,037,400	691,600	544,109	78.7%	147,491	1,072,800	715,200	67,588	515,674	72.1%	199,527	(28,436)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2017

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	123,133	87,577	71.1%	35,556	124,600	83,067	9,332	81,874	98.6%	1,192	(5,703)
Overtime	0	0	27	0.0%	(27)	0	0	0	0	0.0%	0	(27)
All Other Salary Codes	8,700	5,800	7,924	136.6%	(2,124)	5,700	3,800	1,169	6,068	159.7%	(2,268)	(1,857)
Total Salaries	193,400	128,933	95,528	74.1%	33,405	130,300	86,867	10,501	87,942	101.2%	(1,075)	(7,586)
Fringes	59,000	39,333	22,223	56.5%	17,111	45,300	30,200	3,841	27,171	90.0%	3,029	4,948
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	25,300	16,867	0	0.0%	16,867	18,000	12,000	0	4,400	36.7%	7,600	4,400
Travel, Tuition & Dues	2,500	1,667	100	6.0%	1,567	5,600	3,733	551	2,455	65.8%	1,278	2,355
Communications	8,300	5,533	2,439	44.1%	3,095	6,200	4,133	351	3,580	86.6%	553	1,141
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	53,600	47,640	88.9%	5,960	78,900	52,600	21,658	48,349	91.9%	4,251	709
Total Other Expenses	116,500	77,667	50,179	64.6%	27,488	108,700	72,467	22,560	58,784	81.1%	13,683	8,605
Transfers to Other Funds & Units	200	133	0	0.0%	133	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	369,100	246,067	167,929	68.2%	78,137	284,300	189,533	36,902	173,897	91.7%	15,637	5,967
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	7,733	0	0.0%	7,733	12,600	8,400	0	0	0.0%	8,400	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	133,500	89,000	0	0.0%	89,000	133,500	89,000	0	0	0.0%	89,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	145,100	96,733	0	0.0%	96,733	146,100	97,400	0	0	0.0%	97,400	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	218,800	145,867	13,024	8.9%	132,842	132,000	88,000	(32)	54,606	62.1%	33,394	41,581
Total Other Revenue	218,800	145,867	13,024	8.9%	132,842	132,000	88,000	(32)	54,606	62.1%	33,394	41,581
Transfers From Other Funds & Units	5,200	3,467	0	0.0%	3,467	6,200	4,133	0	0	0.0%	4,133	0
TOTAL REVENUE & TRANSFERS	369,100	246,067	13,024	5.3%	233,042	284,300	189,533	(32)	54,606	28.8%	134,927	41,581

Metro Government of Nashville
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Public Works
 Paving Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	4,000,000	2,666,667	2,513,468	94.3%	153,199	4,000,000	2,666,667	0	2,466,393	92.5%	200,274	(47,075)
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	2,666,667	2,513,468	94.3%	153,199	4,000,000	2,666,667	0	2,466,393	92.5%	200,274	(47,075)
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	2,666,667	2,513,468	94.3%	153,199	4,000,000	2,666,667	0	2,466,393	92.5%	200,274	(47,075)
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	698	0.0%	(698)	0	0	354	92	0.0%	(92)	(605)
Total Other Revenue	0	0	698	0.0%	(698)	0	0	354	92	0.0%	(92)	(605)
Transfers From Other Funds & Units	4,000,000	2,666,667	3,000,000	112.5%	(333,333)	4,000,000	2,666,667	0	3,000,000	112.5%	(333,333)	0
TOTAL REVENUE & TRANSFERS	4,000,000	2,666,667	3,000,698	112.5%	(334,031)	4,000,000	2,666,667	354	3,000,092	112.5%	(333,426)	(605)

Metro Government of Nashville
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Public Works
 Sidewalk

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	30,000	20,000	0	0.0%	20,000	43,000	28,667	0	195,086	680.5%	(166,420)	195,086
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	20,000	0	0.0%	20,000	43,000	28,667	0	195,086	680.5%	(166,420)	195,086
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	30,000	20,000	0	0.0%	20,000	43,000	28,667	0	195,086	680.5%	(166,420)	195,086
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	20,000	171,078	855.4%	(151,078)	43,000	28,667	140,941	382,783	1335.3%	(354,116)	211,705
Total Other Revenue	30,000	20,000	171,078	855.4%	(151,078)	43,000	28,667	140,941	382,783	1335.3%	(354,116)	211,705
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	30,000	20,000	171,078	855.4%	(151,078)	43,000	28,667	140,941	382,783	1335.3%	(354,116)	211,705

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	182,000	121,333	1,574	1.3%	119,759	182,000	121,333	0	0	0.0%	121,333	(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	121,333	7,327	6.0%	114,007	182,000	121,333	0	5,000	4.1%	116,333	(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	121,333	7,327	6.0%	114,007	182,000	121,333	0	5,000	4.1%	116,333	(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	121,333	5,500	4.5%	115,833	182,000	121,333	0	43,819	36.1%	77,515	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	121,333	5,500	4.5%	115,833	182,000	121,333	0	43,819	36.1%	77,515	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	121,333	5,500	4.5%	115,833	182,000	121,333	0	43,819	36.1%	77,515	38,319

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,301,700	2,867,800	1,891,594	66.0%	976,206	4,547,300	3,031,533	226,112	1,993,124	65.7%	1,038,409	101,530
Overtime	205,700	137,133	223,584	163.0%	(86,450)	200,600	133,733	17,476	212,530	158.9%	(78,797)	(11,054)
All Other Salary Codes	74,800	49,867	284,955	571.4%	(235,089)	60,800	40,533	48,083	316,322	780.4%	(275,789)	31,367
Total Salaries	4,582,200	3,054,800	2,400,133	78.6%	654,667	4,808,700	3,205,800	291,671	2,521,976	78.7%	683,824	121,843
Fringes	1,817,400	1,211,600	1,209,830	99.9%	1,770	1,781,400	1,187,600	136,436	1,202,009	101.2%	(14,409)	(7,820)
Other Expenses:												
Utilities	61,000	40,667	76,595	188.3%	(35,928)	104,900	69,933	3,087	32,671	46.7%	37,263	(43,924)
Professional & Purchased Services	14,093,600	9,395,733	8,310,382	88.4%	1,085,351	15,025,300	10,016,867	1,215,747	8,633,406	86.2%	1,383,461	323,024
Travel, Tuition & Dues	5,200	3,467	6,510	187.8%	(3,043)	6,500	4,333	579	11,047	254.9%	(6,713)	4,537
Communications	208,500	139,000	94,668	68.1%	44,332	211,500	141,000	14,153	120,403	85.4%	20,597	25,735
Repairs & Maintenance Services	462,100	308,067	264,879	86.0%	43,187	495,300	330,200	0	264,877	80.2%	65,323	(2)
Internal Service Fees	2,132,800	1,421,867	1,418,184	99.7%	3,683	2,315,500	1,543,667	192,125	1,537,000	99.6%	6,667	118,816
All Other Expenses	486,100	324,067	186,599	57.6%	137,467	275,900	183,933	22,134	166,099	90.3%	17,835	(20,501)
Total Other Expenses	17,449,300	11,632,867	10,357,817	89.0%	1,275,050	18,434,900	12,289,933	1,447,825	10,765,501	87.6%	1,524,432	407,684
Transfers to Other Funds & Units	636,800	424,533	464,250	109.4%	(39,717)	636,800	424,533	0	477,600	112.5%	(53,067)	13,350
TOTAL EXPENSES & TRANSFERS	24,485,700	16,323,800	14,432,030	88.4%	1,891,770	25,661,800	17,107,867	1,875,932	14,967,087	87.5%	2,140,780	535,057
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,232,500	3,488,333	2,978,085	85.4%	510,248	5,073,000	3,382,000	516,093	3,614,945	106.9%	(232,945)	636,860
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	13,333	72,914	546.9%	(59,581)	25,000	16,667	6,401	44,099	264.6%	(27,432)	(28,815)
Total Other Revenue	20,000	13,333	72,914	546.9%	(59,581)	25,000	16,667	6,401	44,099	264.6%	(27,432)	(28,815)
Transfers From Other Funds & Units	17,426,100	11,617,400	12,910,725	111.1%	(1,293,325)	20,536,400	13,690,933	0	15,198,450	111.0%	(1,507,517)	2,287,725
TOTAL REVENUE & TRANSFERS	22,678,600	15,119,067	15,961,724	105.6%	(842,657)	25,634,400	17,089,600	522,494	18,857,494	110.3%	(1,767,894)	2,895,770

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2017

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	1,676,733	1,525,550	91.0%	151,183	2,619,000	1,746,000	205,687	1,585,011	90.8%	160,989	59,461
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	6,048	0.0%	(6,048)	6,048
Repairs & Maintenance Services	584,600	389,733	15,957	4.1%	373,777	1,029,900	686,600	0	18,800	2.7%	667,801	2,843
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	623,800	415,867	83,479	20.1%	332,387	1,381,800	921,200	0	37,188	4.0%	884,012	(46,291)
Total Other Expenses	3,723,500	2,482,333	1,624,986	65.5%	857,347	5,030,700	3,353,800	205,687	1,647,047	49.1%	1,706,753	22,061
Transfers to Other Funds & Units	1,401,800	934,533	910,260	97.4%	24,273	1,553,100	1,035,400	111,243	966,902	93.4%	68,498	56,642
TOTAL EXPENSES & TRANSFERS	5,125,300	3,416,867	2,535,246	74.2%	881,621	6,583,800	4,389,200	316,930	2,613,949	59.6%	1,775,251	78,703
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,196,100	2,797,400	2,892,582	103.4%	(95,182)	4,562,200	3,041,467	323,287	3,342,864	109.9%	(301,397)	450,282
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	9,502	0.0%	(9,502)	0	0	2,309	9,110	0.0%	(9,110)	(392)
Total Other Revenue	0	0	9,502	0.0%	(9,502)	0	0	2,309	9,110	0.0%	(9,110)	(392)
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	2,797,400	2,902,084	103.7%	(104,684)	4,562,200	3,041,467	325,595	3,351,973	110.2%	(310,507)	449,889

Metro Government of Nashville
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Public Works
 Tire Waste

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	450,000	300,000	305,992	102.0%	(5,992)	450,000	300,000	50,072	351,690	117.2%	(51,690)	45,698
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	300,000	305,992	102.0%	(5,992)	450,000	300,000	50,072	351,690	117.2%	(51,690)	45,698
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	450,000	300,000	305,992	102.0%	(5,992)	450,000	300,000	50,072	351,690	117.2%	(51,690)	45,698
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	450,000	300,000	346,402	115.5%	(46,402)	450,000	300,000	150,076	441,118	147.0%	(141,118)	94,716
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	450,000	300,000	346,402	115.5%	(46,402)	450,000	300,000	150,076	441,118	147.0%	(141,118)	94,716
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	426	0.0%	(426)	0	0	93	432	0.0%	(432)	6
Total Other Revenue	0	0	426	0.0%	(426)	0	0	93	432	0.0%	(432)	6
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	450,000	300,000	346,827	115.6%	(46,827)	450,000	300,000	150,169	441,549	147.2%	(141,549)	94,722

Metro Government of Nashville
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Register of Deeds
Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	733	534	72.8%	199	1,100	733	(289)	80	11.0%	653	(454)
Travel, Tuition & Dues	15,000	10,000	3,659	36.6%	6,341	7,500	5,000	(164)	4,497	89.9%	503	839
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	10,000	6,667	5,078	76.2%	1,588	1,000	667	0	299	44.9%	367	(4,779)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	26,200	17,467	4,396	25.2%	13,070	2,200	1,467	0	355	24.2%	1,112	(4,041)
Total Other Expenses	52,300	34,867	13,668	39.2%	21,199	11,800	7,867	(452)	5,232	66.5%	2,635	(8,436)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	52,300	34,867	13,668	39.2%	21,199	11,800	7,867	(452)	5,232	66.5%	2,635	(8,436)
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	89	0.0%	(89)	0	0	3	19	0.0%	(19)	(70)
Total Other Revenue	0	0	89	0.0%	(89)	0	0	3	19	0.0%	(19)	(70)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	89	0.0%	(89)	0	0	3	19	0.0%	(19)	(70)

Metro Government of Nashville
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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	77,933	49,029	62.9%	28,904	116,900	77,933	5,624	50,533	64.8%	27,400	1,504
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	77,933	46,280	59.4%	31,653	116,900	77,933	5,624	46,953	60.2%	30,981	672
Fringes	53,000	35,333	21,494	60.8%	13,839	53,000	35,333	1,138	17,076	48.3%	18,257	(4,418)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,176,600	11,451,067	10,136,656	88.5%	1,314,411	17,176,600	11,451,067	(144,082)	6,671,426	58.3%	4,779,641	(3,465,230)
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	121,800	69,523	57.1%	52,277	182,700	121,800	0	306,747	251.8%	(184,947)	237,223
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	496,791	0.0%	(496,791)	104,203
Total Other Expenses	17,359,300	11,572,867	10,598,768	91.6%	974,099	17,359,300	11,572,867	(144,082)	7,474,964	64.6%	4,097,903	(3,123,804)
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	11,686,133	10,666,543	91.3%	1,019,591	17,529,200	11,686,133	(137,320)	7,538,993	64.5%	4,147,141	(3,127,550)
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	11,364,067	4,281,000	37.7%	7,083,067	17,046,100	11,364,067	641,255	3,110,363	27.4%	8,253,703	(1,170,636)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	17,046,100	11,364,067	4,281,000	37.7%	7,083,067	17,046,100	11,364,067	641,255	3,110,363	27.4%	8,253,703	(1,170,636)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	322,067	199,890	62.1%	122,177	483,100	322,067	0	4,777	1.5%	317,290	(195,113)
Total Other Revenue	483,100	322,067	199,890	62.1%	122,177	483,100	322,067	0	4,777	1.5%	317,290	(195,113)
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	11,686,133	4,480,889	38.3%	7,205,244	17,529,200	11,686,133	641,255	3,115,140	26.7%	8,570,993	(1,365,749)

Metro Government of Nashville
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Sheriff's Office
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	51,300	34,200	17,971	20,963	61.3%	13,237	20,963
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	900	600	5,423	7,418	1236.4%	(6,818)	7,418
Total Salaries	0	0	0	0.0%	0	52,200	34,800	23,394	28,382	81.6%	6,418	28,382
Fringes	0	0	0	0.0%	0	10,600	7,067	4,802	5,815	82.3%	1,252	5,815
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	115,000	76,667	0	0.0%	76,667	135,000	90,000	0	0	0.0%	90,000	0
Travel, Tuition & Dues	0	0	0	0.0%	0	12,200	8,133	0	0	0.0%	8,133	0
Communications	39,600	26,400	0	0.0%	26,400	39,900	26,600	130	156	0.6%	26,444	156
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	10,600	17,727	167.2%	(7,127)	37,700	25,133	0	2,957	11.8%	22,176	(14,770)
Total Other Expenses	170,500	113,667	17,727	15.6%	95,940	224,800	149,867	130	3,113	2.1%	146,754	(14,614)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	170,500	113,667	17,727	15.6%	95,940	287,600	191,733	28,326	37,309	19.5%	154,424	19,583
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	113,667	44,978	39.6%	68,689	287,600	191,733	23,339	63,393	33.1%	128,340	18,415
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	113,667	114,741	100.9%	(1,074)	287,600	191,733	23,339	63,393	33.1%	128,340	(51,348)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	813	0.0%	(813)	0	0	111	477	0.0%	(477)	(336)
Total Other Revenue	0	0	813	0.0%	(813)	0	0	111	477	0.0%	(477)	(336)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	170,500	113,667	115,554	101.7%	(1,888)	287,600	191,733	23,450	63,870	33.3%	127,863	(51,684)

Metro Government of Nashville
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As of February 28, 2017

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	634	0.0%	(634)	0	0	0	0	0.0%	0	(634)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	32	21	0	0.0%	21	100	67	0	0	0.0%	67	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	34,371	22,914	6,457	28.2%	16,457	30,100	20,067	5,000	22,177	110.5%	(2,110)	15,720
Total Other Expenses	34,403	22,935	7,091	30.9%	15,845	30,200	20,133	5,000	22,177	110.1%	(2,043)	15,086
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	34,403	22,935	7,091	30.9%	15,845	30,200	20,133	5,000	22,177	110.1%	(2,043)	15,086
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	533	3,177	595.7%	(2,643)	500	333	89	11,534	3460.3%	(11,201)	8,357
Total Other Revenue	800	533	3,177	595.7%	(2,643)	500	333	89	11,534	3460.3%	(11,201)	8,357
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	800	533	3,177	595.7%	(2,643)	500	333	89	11,534	3460.3%	(11,201)	8,357

Metro Government of Nashville
 Monthly Budget Accountability Report
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Social Services
 Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	616,800	411,200	322,368	78.4%	88,832	576,200	384,133	34,801	345,673	90.0%	38,460	23,305
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,300	5,533	48,390	874.5%	(42,857)	8,300	5,533	6,616	18,322	331.1%	(12,789)	(30,068)
Total Salaries	625,100	416,733	370,758	89.0%	45,975	584,500	389,667	41,418	363,995	93.4%	25,671	(6,763)
Fringes	216,700	144,467	187,989	130.1%	(43,523)	268,100	178,733	21,831	190,718	106.7%	(11,985)	2,729
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	782,000	521,333	448,592	86.0%	72,742	782,000	521,333	52,060	430,238	82.5%	91,095	(18,354)
Travel, Tuition & Dues	9,000	6,000	5,886	98.1%	114	9,000	6,000	182	4,251	70.9%	1,749	(1,635)
Communications	12,400	8,267	5,750	69.6%	2,516	12,400	8,267	888	6,372	77.1%	1,895	621
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	21,700	14,467	14,467	100.0%	0	21,700	14,467	1,808	14,096	97.4%	370	(370)
All Other Expenses	61,100	40,733	38,954	95.6%	1,779	37,100	24,733	2,552	31,945	129.2%	(7,212)	(7,009)
Total Other Expenses	886,200	590,800	513,649	86.9%	77,151	862,200	574,800	57,492	486,902	84.7%	87,898	(26,746)
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	1,152,000	1,072,397	93.1%	79,603	1,714,800	1,143,200	120,741	1,041,616	91.1%	101,584	(30,781)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	30,000	20,000	13,385	66.9%	6,615	20,000	13,333	1,648	14,533	109.0%	(1,199)	1,148
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
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	572,467	437,175	76.4%	135,291	850,900	567,267	70,900	567,200	100.0%	67	130,025
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	172,000	114,667	37,231	32.5%	77,435	133,300	88,867	9,077	80,483	90.6%	8,384	43,252
Total Other Governments & Agencies	1,030,700	687,133	474,407	69.0%	212,727	984,200	656,133	79,977	647,683	98.7%	8,450	173,276
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	13,867	9,039	65.2%	4,827	15,000	10,000	1,227	8,622	86.2%	1,378	(418)
Total Other Revenue	20,800	13,867	9,039	65.2%	4,827	15,000	10,000	1,227	8,622	86.2%	1,378	(418)
Transfers From Other Funds & Units	646,500	431,000	0	0.0%	431,000	695,600	463,733	149,819	332,389	71.7%	131,345	332,389
TOTAL REVENUE & TRANSFERS	1,728,000	1,152,000	496,831	43.1%	655,169	1,714,800	1,143,200	232,672	1,003,226	87.8%	139,974	506,395

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	77,800	5,937	33,135	42.6%	44,665	33,135
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	77,800	5,937	33,247	42.7%	44,553	33,247
Fringes	0	0	0	0.0%	0	17,600	11,733	1,631	8,224	70.1%	3,509	8,224
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	637,500	425,000	223,513	52.6%	201,487	572,300	381,533	47,308	318,971	83.6%	62,562	95,458
Travel, Tuition & Dues	0	0	0	0.0%	0	7,000	4,667	602	1,979	42.4%	2,687	1,979
Communications	0	0	0	0.0%	0	700	467	112	994	212.9%	(527)	994
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	53,700	35,800	0	3,937	11.0%	31,863	3,937
Total Other Expenses	637,500	425,000	223,513	52.6%	201,487	633,700	422,467	48,022	325,881	77.1%	96,586	102,368
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	637,500	425,000	223,513	52.6%	201,487	768,000	512,000	55,590	367,352	71.7%	144,648	143,839
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	425,000	223,513	52.6%	201,487	510,000	340,000	(1,609)	215,131	63.3%	124,869	(8,382)
Fed Through Other Pass-Through	0	0	0	0.0%	0	174,000	116,000	20,801	76,331	65.8%	39,669	76,331
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	425,000	223,513	52.6%	201,487	684,000	456,000	19,192	291,462	63.9%	164,538	67,949
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	84,000	56,000	11,169	11,169	19.9%	44,831	11,169
TOTAL REVENUE & TRANSFERS	637,500	425,000	223,513	52.6%	201,487	768,000	512,000	30,362	302,631	59.1%	209,369	79,118

Metro Government of Nashville
Monthly Budget Accountability Report
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Social Services
MHC Special Donations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	59,949	153,982	256.9%	(94,033)	106,900	71,267	4,053	34,166	47.9%	37,101	(119,817)
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	71,202	368	0.5%	70,834	13,900	9,267	0	0	0.0%	9,267	(368)
Total Other Expenses	196,728	131,152	154,351	117.7%	(23,199)	120,800	80,533	4,053	34,166	42.4%	46,368	(120,185)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	196,728	131,152	154,351	117.7%	(23,199)	120,800	80,533	4,053	34,166	42.4%	46,368	(120,185)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	92,100	61,400	46,354	75.5%	15,046	0	0	0	0	0.0%	0	(46,354)
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	61,400	46,354	75.5%	15,046	0	0	0	0	0.0%	0	(46,354)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	35,333	105,016	297.2%	(69,682)	40,000	26,667	708	30,737	115.3%	(4,070)	(74,279)
Total Other Revenue	53,000	35,333	105,016	297.2%	(69,682)	40,000	26,667	708	30,737	115.3%	(4,070)	(74,279)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	145,100	96,733	151,370	156.5%	(54,636)	40,000	26,667	708	30,737	115.3%	(4,070)	(120,633)

Metro Government of Nashville
Monthly Budget Accountability Report
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Sports Authority
Sports Authority

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	152,200	101,467	70,717	69.7%	30,749	202,700	135,133	12,957	84,383	62.4%	50,750	13,666
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	20,500	13,667	16,964	124.1%	(3,297)	11,200	7,467	897	9,182	123.0%	(1,715)	(7,782)
Total Salaries	172,700	115,133	87,681	76.2%	27,452	213,900	142,600	13,854	93,565	65.6%	49,035	5,884
Fringes	60,700	40,467	33,392	82.5%	7,075	80,600	53,733	6,081	38,023	70.8%	15,711	4,631
Other Expenses:												
Utilities	12,500	8,333	9,313	111.8%	(980)	12,600	8,400	110	9,340	111.2%	(940)	26
Professional & Purchased Services	500	333	11,413	3423.8%	(11,079)	500	333	611	11,507	3452.2%	(11,174)	95
Travel, Tuition & Dues	6,000	4,000	30	0.8%	3,970	4,800	3,200	32	682	21.3%	2,518	652
Communications	4,300	2,867	2,229	77.7%	638	4,700	3,133	94	1,194	38.1%	1,940	(1,035)
Repairs & Maintenance Services	2,000	1,333	0	0.0%	1,333	1,000	667	0	0	0.0%	667	0
Internal Service Fees	15,300	10,200	10,037	98.4%	163	18,200	12,133	1,522	12,177	100.4%	(44)	2,140
All Other Expenses	456,600	304,400	326,595	107.3%	(22,195)	496,300	330,867	502	357,380	108.0%	(26,513)	30,785
Total Other Expenses	497,200	331,467	326,595	98.5%	4,872	538,100	358,733	2,872	357,380	99.6%	1,353	30,785
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	730,600	487,067	326,595	67.1%	160,472	832,600	555,067	22,806	357,380	64.4%	197,687	30,785
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	367	0.0%	(367)	0	0	0	0	0.0%	0	(367)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	487,067	0	0.0%	487,067	832,600	555,067	0	624,450	112.5%	(69,383)	624,450
Total Other Governments & Agencies	730,600	487,067	0	0.0%	487,067	832,600	555,067	0	624,450	112.5%	(69,383)	624,450
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	1	0.0%	(1)	0	0	0	0	0.0%	0	(1)
Miscellaneous Revenue	0	0	83	0.0%	(83)	0	0	201	679	0.0%	(679)	596
Total Other Revenue	0	0	83	0.0%	(83)	0	0	201	679	0.0%	(679)	596
Transfers From Other Funds & Units	0	0	547,950	0.0%	(547,950)	0	0	0	0	0.0%	0	(547,950)
TOTAL REVENUE & TRANSFERS	730,600	487,067	548,033	112.5%	(60,966)	832,600	555,067	201	625,129	112.6%	(70,062)	77,096

Metro Government of Nashville
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State Trial Courts
 Drug Enforcement

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	365,600	243,733	218,942	89.8%	24,791	335,000	223,333	26,302	219,885	98.5%	3,448	943
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,400	4,267	1,717	40.2%	2,550	14,600	9,733	848	(1,982)	-20.4%	11,715	(3,699)
Total Salaries	372,000	248,000	220,659	89.0%	27,341	349,600	233,067	27,150	217,903	93.5%	15,164	(2,756)
Fringes	95,600	63,733	47,237	74.1%	16,497	78,900	52,600	5,338	46,295	88.0%	6,305	(941)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	160,300	106,867	59,948	56.1%	46,919	144,500	96,333	0	67,680	70.3%	28,653	7,733
Travel, Tuition & Dues	2,800	1,867	669	35.8%	1,198	2,100	1,400	15	984	70.3%	416	316
Communications	21,500	14,333	12,164	84.9%	2,170	20,300	13,533	1,521	13,601	100.5%	(67)	1,437
Repairs & Maintenance Services	5,200	3,467	865	25.0%	2,601	3,800	2,533	0	0	0.0%	2,533	(865)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	118,500	79,000	63,101	79.9%	15,899	95,100	63,400	4,551	35,473	56.0%	27,927	(27,628)
Total Other Expenses	308,300	205,533	136,747	66.5%	68,787	265,800	177,200	6,087	117,738	66.4%	59,462	(19,009)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	775,900	517,267	404,642	78.2%	112,625	694,300	462,867	38,575	381,936	82.5%	80,930	(22,706)
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	517,267	308,963	59.7%	208,304	694,300	462,867	42,073	376,071	81.2%	86,796	67,108
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	517,267	308,963	59.7%	208,304	694,300	462,867	42,073	376,071	81.2%	86,796	67,108
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	775,900	517,267	308,963	59.7%	208,304	694,300	462,867	42,073	376,071	81.2%	86,796	67,108

Metro Government of Nashville
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State Trial Courts
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,727,100	1,151,400	1,117,171	97.0%	34,229	1,788,200	1,192,133	132,518	1,196,604	100.4%	(4,470)	79,433
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,800	8,533	(58,384)	-684.2%	66,917	10,100	6,733	2,904	(86,601)	-1286.2%	93,335	(28,217)
Total Salaries	1,739,900	1,159,933	1,058,787	91.3%	101,147	1,798,300	1,198,867	135,422	1,110,002	92.6%	88,864	51,216
Fringes	843,300	562,200	503,923	89.6%	58,277	772,300	514,867	62,293	523,054	101.6%	(8,188)	19,131
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	171,700	114,467	106,864	93.4%	7,602	124,500	83,000	7,749	54,820	66.0%	28,180	(52,045)
Travel, Tuition & Dues	29,600	19,733	6,917	35.1%	12,816	28,400	18,933	2,276	8,645	45.7%	10,288	1,728
Communications	19,500	13,000	12,601	96.9%	399	19,600	13,067	1,455	14,928	114.2%	(1,861)	2,327
Repairs & Maintenance Services	200	133	87	64.9%	47	100	67	0	0	0.0%	67	(87)
Internal Service Fees	2,800	1,867	1,867	100.0%	0	2,900	1,933	242	1,933	100.0%	0	67
All Other Expenses	200,900	133,933	147,428	110.1%	(13,495)	273,400	182,267	12,713	153,090	84.0%	29,177	5,661
Total Other Expenses	424,700	283,133	275,764	97.4%	7,370	448,900	299,267	24,434	233,416	78.0%	65,851	(42,348)
Transfers to Other Funds & Units	102,200	68,133	51,379	75.4%	16,755	100,000	66,667	10,186	31,769	47.7%	34,898	(19,610)
TOTAL EXPENSES & TRANSFERS	3,110,100	2,073,400	1,889,852	91.1%	183,548	3,119,500	2,079,667	232,335	1,898,241	91.3%	181,426	8,389
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	2,019,400	1,499,050	74.2%	520,350	3,038,500	2,025,667	295,158	1,536,229	75.8%	489,438	37,178
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,019,400	1,499,050	74.2%	520,350	3,038,500	2,025,667	295,158	1,536,229	75.8%	489,438	37,178
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	54,000	23,030	42.6%	30,970	81,000	54,000	4,865	34,742	64.3%	19,258	11,712
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	54,000	23,030	42.6%	30,970	81,000	54,000	4,865	34,742	64.3%	19,258	11,712
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	2,073,400	1,522,080	73.4%	551,320	3,119,500	2,079,667	300,023	1,570,971	75.5%	508,696	48,890

Metro Government of Nashville
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Water Services
Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	29,537,200	19,691,467	16,373,392	83.1%	3,318,075	29,415,200	19,610,133	1,972,389	17,147,676	87.4%	2,462,457	774,285
Overtime	2,545,400	1,696,933	2,119,049	124.9%	(422,116)	2,549,300	1,699,533	205,414	2,268,516	133.5%	(568,982)	149,467
All Other Salary Codes	795,600	530,400	2,742,787	517.1%	(2,212,387)	796,600	531,067	376,039	2,514,719	473.5%	(1,983,653)	(228,068)
Total Salaries	32,878,200	21,918,800	21,235,228	96.9%	683,572	32,761,100	21,840,733	2,553,841	21,930,912	100.4%	(90,178)	695,684
Fringes	15,939,100	10,626,067	9,329,280	87.8%	1,296,786	16,066,700	10,711,133	1,057,721	9,105,760	85.0%	1,605,373	(223,520)
Other Expenses:												
Utilities	22,983,000	15,322,000	12,305,581	80.3%	3,016,419	21,969,700	14,646,467	1,888,247	12,998,715	88.7%	1,647,751	693,134
Professional & Purchased Services	6,745,500	4,497,000	3,112,998	69.2%	1,384,002	6,597,300	4,398,200	280,486	4,055,885	92.2%	342,315	942,886
Travel, Tuition & Dues	476,200	317,467	207,730	65.4%	109,737	476,800	317,867	40,688	317,690	99.9%	177	109,960
Communications	1,812,200	1,208,133	1,056,690	87.5%	151,444	1,725,600	1,150,400	140,627	1,088,436	94.6%	61,964	31,747
Repairs & Maintenance Services	6,004,000	4,002,667	3,742,638	93.5%	260,029	5,971,800	3,981,200	(35,805)	6,381,545	160.3%	(2,400,345)	2,638,907
Internal Service Fees	3,741,100	2,494,067	2,500,971	100.3%	(6,905)	4,318,800	2,879,200	351,471	2,871,783	99.7%	7,417	370,812
All Other Expenses	24,122,400	16,081,600	14,846,732	92.3%	1,234,868	24,731,600	16,487,733	1,873,634	17,480,249	106.0%	(992,516)	2,633,517
Total Other Expenses	65,884,400	43,922,933	37,773,340	86.0%	6,149,593	65,791,600	43,861,067	4,539,347	45,194,304	103.0%	(1,333,237)	7,420,964
Transfers to Other Funds & Units	4,475,200	2,983,467	3,279,464	109.9%	(295,997)	4,557,500	3,038,333	0	3,263,550	107.4%	(225,217)	(15,914)
TOTAL EXPENSES & TRANSFERS	119,176,900	79,451,267	71,617,312	90.1%	7,833,955	119,176,900	79,451,267	8,150,910	79,494,525	100.1%	(43,259)	7,877,213
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	79,451,267	84,537,399	106.4%	(5,086,132)	119,176,900	79,451,267	11,300,365	83,662,580	105.3%	(4,211,314)	(874,818)
TOTAL REVENUE & TRANSFERS	119,176,900	79,451,267	84,537,399	106.4%	(5,086,132)	119,176,900	79,451,267	11,300,365	83,662,580	105.3%	(4,211,314)	(874,818)

Metro Government of Nashville
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Water Services
 Stormwater

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,796,500	3,197,667	2,441,588	76.4%	756,079	4,865,500	3,243,667	306,804	2,631,815	81.1%	611,852	190,227
Overtime	186,000	124,000	44,262	35.7%	79,738	186,000	124,000	19,409	146,823	118.4%	(22,823)	102,562
All Other Salary Codes	78,000	52,000	364,295	700.6%	(312,295)	78,000	52,000	52,029	362,076	696.3%	(310,076)	(2,219)
Total Salaries	5,060,500	3,373,667	2,850,145	84.5%	523,522	5,129,500	3,419,667	378,243	3,140,714	91.8%	278,953	290,569
Fringes	2,412,000	1,608,000	1,245,669	77.5%	362,331	2,341,900	1,561,267	151,355	1,281,816	82.1%	279,451	36,147
Other Expenses:												
Utilities	109,200	72,800	28,684	39.4%	44,116	100,800	67,200	4,212	30,868	45.9%	36,332	2,184
Professional & Purchased Services	1,475,700	983,800	631,092	64.1%	352,708	1,844,000	1,229,333	90,201	744,826	60.6%	484,507	113,733
Travel, Tuition & Dues	26,400	17,600	13,528	76.9%	4,072	28,200	18,800	2,808	11,096	59.0%	7,704	(2,432)
Communications	217,800	145,200	104,188	71.8%	41,012	228,800	152,533	21,679	107,640	70.6%	44,894	3,452
Repairs & Maintenance Services	1,171,200	780,800	1,082,019	138.6%	(301,219)	2,296,600	1,531,067	410,926	1,127,154	73.6%	403,912	45,136
Internal Service Fees	633,300	422,200	399,800	94.7%	22,400	504,200	336,133	40,675	325,400	96.8%	10,733	(74,400)
All Other Expenses	1,099,800	733,200	836,745	114.1%	(103,545)	1,231,900	821,267	94,309	803,445	97.8%	17,821	(33,299)
Total Other Expenses	4,733,400	3,155,600	3,096,056	98.1%	59,544	6,234,500	4,156,333	664,811	3,150,430	75.8%	1,005,904	54,374
Transfers to Other Funds & Units	2,237,300	1,491,533	2,040,516	136.8%	(548,982)	4,737,300	3,158,200	122,590	3,186,241	100.9%	(28,041)	1,145,726
TOTAL EXPENSES & TRANSFERS	14,443,200	9,628,800	9,232,385	95.9%	396,415	18,443,200	12,295,467	1,316,998	10,759,200	87.5%	1,536,266	1,526,815
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,443,200	9,628,800	10,107,202	105.0%	(478,402)	14,443,200	9,628,800	782,690	10,549,775	109.6%	(920,975)	442,573
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	9,628,800	10,107,202	105.0%	(478,402)	14,443,200	9,628,800	782,690	10,549,775	109.6%	(920,975)	442,573

BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund
February 2017

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35	Agriculture Extension	On Time	7.4%	N/A	No Variance	(16,308)
41	Arts Commission	On Time	13.3%	N/A	No Variance	(277,111)
16	Assessor of Property	On Time	-17.6%	52.4%	No Variance	897,590
34	Beer Board	On Time	-1.4%	24.0%	No Variance	3,823
23	Circuit Court Clerk	On Time	-11.3%	-13.1%	No Variance	251,031
25	Clerk and Master - Chancery	On Time	-12.3%	-5.5%	No Variance	127,605
33	Codes Administration	On Time	-6.1%	-0.8%	No Variance	377,369
70	Community Education Commission	On Time	-8.2%	99.2%	No Variance	24,275
18	County Clerk	On Time	-4.4%	8.5%	No Variance	125,113
24	Criminal Court Clerk	On Time	0.2%	-12.9%	No Variance	(9,005)
47	Criminal Justice Planning	On Time	1.0%	N/A	No Variance	(3,262)
19	District Attorney	On Time	0.8%	-89.9%	No Variance	(37,015)
5	Election Commission	On Time	2.1%	727.0%	No Variance	(39,055)
91	Emergency Communications	On Time	-1.6%	-21.5%	No Variance	162,881
15	Finance	On Time	-3.5%	N/A	No Variance	207,985
32	Fire - GSD	On Time	-2.5%	-13.2%	No Variance	878,039
32	Fire - USD	On Time	-0.5%	-77.1%	No Variance	251,997
10	General Services	On Time	-12.0%	-3.0%	No Variance	1,939,485
27	General Sessions Court	On Time	-0.1%	-11.7%	No Variance	7,064
38	Health	On Time	-3.6%	-5.3%	No Variance	497,702
11	Historical Commission	On Time	2.7%	N/A	No Variance	(16,237)
44	Human Relations Commission	On Time	-9.7%	N/A	No Variance	31,466
8	Human Resources	On Time	-2.5%	N/A	No Variance	82,771
48	Internal Audit	On Time	-18.0%	N/A	No Variance	165,498
29	Justice Integration Services	On Time	-3.6%	N/A	No Variance	62,274
26	Juvenile Court	On Time	-5.2%	16.1%	No Variance	416,625
22	Juvenile Court Clerk	On Time	3.2%	-25.8%	No Variance	(38,163)
6	Law	On Time	2.6%	14.2%	No Variance	(104,385)
4	Mayor's Office	On Time	-5.0%	N/A	No Variance	138,667
3	Metropolitan Clerk	On Time	-11.0%	81.0%	No Variance	58,720
2	Metropolitan Council	On Time	-5.3%	N/A	No Variance	74,370
49	Office of Emergency Management	On Time	17.9%	NA	No Variance	(102,285)
51	Office of Family Safety	On Time	-7.2%	NA	No Variance	42,429
40	Parks & Recreation	On Time	-2.2%	-3.7%	No Variance	551,503
7	Planning	On Time	-4.8%	9.6%	No Variance	147,673
31	Police - GSD	On Time	-1.8%	-25.4%	No Variance	2,284,367

BUDGET ACCOUNTABILITY REPORT CARD

General Fund
February 2017

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
31	Police - USD	On Time	12.5%	N/A	N/A	(40,083)
21	Public Defender	On Time	-0.6%	8.9%	No Variance	33,465
39	Public Library	On Time	-6.6%	-3.5%	No Variance	1,327,583
42	Public Works - GSD	On Time	4.6%	50.3%	No Variance	(939,748)
42	Public Works - USD	On Time	2.4%	-12.6%	No Variance	(399,931)
9	Register of Deeds	Not Submitted	-0.7%	22.7%	N/A	1,190
30	Sheriff's Office	On Time	7.5%	-60.4%	No Variance	(3,519,979)
37	Social Services	On Time	-6.2%	N/A	No Variance	275,188
36	Soil & Water Conservation	On Time	-7.6%	N/A	No Variance	4,674
28	State Trial Courts	On Time	-1.5%	10.3%	No Variance	87,893
17	Trustee	Not Submitted	-5.2%	N/A	No Variance	85,674

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

Budget Accountability Report

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Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2017

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	154,867	154,182	99.6%	685	248,200	165,467	13,353	154,089	93.1%	11,378	(93)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	2,267	5,632	248.5%	(3,365)	3,400	2,267	5,944	13,515	596.2%	(11,248)	7,883
Total Salaries	235,700	157,133	159,814	101.7%	(2,680)	251,600	167,733	19,297	167,604	99.9%	130	7,790
Fringes	30,000	20,000	21,049	105.2%	(1,049)	28,100	18,733	2,604	22,118	118.1%	(3,385)	1,069
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	1,200	1,263	105.3%	(63)	2,600	1,733	236	1,267	73.1%	466	4
Communications	4,900	3,267	3,056	93.6%	211	4,900	3,267	409	3,299	101.0%	(32)	242
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	830	830	0.0%	(830)	830
Internal Service Fees	19,000	12,667	12,667	100.0%	0	23,600	15,733	1,967	15,733	100.0%	0	3,067
All Other Expenses	16,800	11,200	0	0.0%	11,200	18,000	12,000	0	24,659	205.5%	(12,659)	24,659
Total Other Expenses	42,500	28,333	16,986	60.0%	11,347	49,100	32,733	3,442	45,787	139.9%	(13,054)	28,801
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	308,200	205,467	197,849	96.3%	7,618	328,800	219,200	25,342	235,508	107.4%	(16,308)	37,660
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 February 28, 2017

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	267,733	254,772	95.2%	12,961	488,700	325,800	36,292	318,324	97.7%	7,476	63,552
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,800	1,200	1,398	116.5%	(198)	1,800	1,200	333	11,097	924.7%	(9,897)	9,699
Total Salaries	403,400	268,933	256,170	95.3%	12,763	490,500	327,000	36,625	329,421	100.7%	(2,421)	73,251
Fringes	148,900	99,267	89,691	90.4%	9,576	168,300	112,200	15,908	119,133	106.2%	(6,933)	29,443
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	139,300	92,867	54,992	59.2%	37,874	189,500	126,333	14,240	111,329	88.1%	15,005	56,336
Travel, Tuition & Dues	12,600	8,400	3,385	40.3%	5,015	14,100	9,400	426	7,357	78.3%	2,043	3,972
Communications	14,700	9,800	4,228	43.1%	5,572	15,100	10,067	454	5,554	55.2%	4,513	1,326
Repairs & Maintenance Services	0	0	0	0.0%	0	15,000	10,000	2,514	8,054	80.5%	1,946	8,054
Internal Service Fees	29,400	19,600	19,600	100.0%	0	33,200	22,133	2,767	22,133	100.0%	0	2,533
All Other Expenses	1,922,000	1,281,333	1,533,622	119.7%	(252,289)	2,204,900	1,469,933	441	1,761,197	119.8%	(291,264)	227,575
Total Other Expenses	2,118,000	1,412,000	1,615,827	114.4%	(203,827)	2,471,800	1,647,867	20,842	1,915,624	116.2%	(267,757)	299,796
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	1,780,200	1,961,688	110.2%	(181,488)	3,130,600	2,087,067	73,375	2,364,178	113.3%	(277,111)	402,490
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,500	5,000	0	0.0%	5,000	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	45	0.0%	(45)	0	0	(11)	(61)	0.0%	61	(106)
Total Other Revenue	0	0	45	0.0%	(45)	0	0	(11)	(61)	0.0%	61	(106)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	7,500	5,000	45	0.9%	4,955	0	0	(11)	939	0.0%	(939)	894

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2017

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	2,358,933	2,177,794	92.3%	181,139	3,787,800	2,525,200	272,354	2,265,373	89.7%	259,827	87,579
Overtime	3,000	2,000	0	0.0%	2,000	3,000	2,000	0	0	0.0%	2,000	0
All Other Salary Codes	532,400	354,933	519,103	146.3%	(164,170)	532,400	354,933	28,092	461,630	130.1%	(106,697)	(57,473)
Total Salaries	4,073,800	2,715,867	2,696,898	99.3%	18,969	4,323,200	2,882,133	300,445	2,727,004	94.6%	155,130	30,106
Fringes	1,552,600	1,035,067	1,099,804	106.3%	(64,737)	1,509,000	1,006,000	118,387	1,018,911	101.3%	(12,911)	(80,892)
Other Expenses:												
Utilities	100	67	53	79.7%	14	100	67	10	189	283.2%	(122)	136
Professional & Purchased Services	606,200	404,133	39,053	9.7%	365,081	607,000	404,667	20,383	32,373	8.0%	372,294	(6,680)
Travel, Tuition & Dues	39,600	26,400	34,934	132.3%	(8,534)	39,600	26,400	780	29,217	110.7%	(2,817)	(5,717)
Communications	127,000	84,667	85,210	100.6%	(543)	304,200	202,800	20,806	81,358	40.1%	121,442	(3,852)
Repairs & Maintenance Services	430,600	287,067	228,587	79.6%	58,480	458,600	305,733	15,135	41,748	13.7%	263,986	(186,839)
Internal Service Fees	305,900	203,933	203,933	100.0%	0	390,300	260,200	32,525	260,200	100.0%	0	56,267
All Other Expenses	30,700	20,467	8,714	42.6%	11,752	38,700	25,800	1,163	25,211	97.7%	589	16,496
Total Other Expenses	1,540,100	1,026,733	600,484	58.5%	426,250	1,838,500	1,225,667	90,802	470,295	38.4%	755,372	(130,189)
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	4,777,667	4,397,185	92.0%	380,482	7,670,700	5,113,800	509,634	4,216,210	82.4%	897,590	(180,975)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	133	0	0.0%	133	200	133	0	0	0.0%	133	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	11,467	17,601	153.5%	(6,134)	20,000	13,333	0	20,524	153.9%	(7,191)	2,923
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	17,200	11,467	17,601	153.5%	(6,134)	20,000	13,333	0	20,524	153.9%	(7,191)	2,923
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	17,400	11,600	17,601	151.7%	(6,001)	20,200	13,467	0	20,524	152.4%	(7,058)	2,923

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2017

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	129,200	127,794	98.9%	1,406	217,800	145,200	17,303	140,217	96.6%	4,983	12,423
Overtime	400	267	0	0.0%	267	400	267	0	0	0.0%	267	0
All Other Salary Codes	40,900	27,267	20,340	74.6%	6,927	40,900	27,267	2,073	26,583	97.5%	684	6,243
Total Salaries	235,100	156,733	148,133	94.5%	8,600	259,100	172,733	19,376	166,800	96.6%	5,934	18,666
Fringes	100,100	66,733	67,651	101.4%	(917)	97,800	65,200	9,204	75,789	116.2%	(10,589)	8,138
Other Expenses:												
Utilities	0	0	53	0.0%	(53)	0	0	10	80	0.0%	(80)	26
Professional & Purchased Services	800	533	189	35.4%	344	800	533	0	144	27.0%	389	(45)
Travel, Tuition & Dues	200	133	0	0.0%	133	200	133	0	0	0.0%	133	0
Communications	11,300	7,533	1,605	21.3%	5,929	11,300	7,533	1,079	2,675	35.5%	4,858	1,070
Repairs & Maintenance Services	600	400	0	0.0%	400	600	400	0	155	38.7%	245	155
Internal Service Fees	23,500	15,667	15,928	101.7%	(261)	31,500	21,000	2,625	21,000	100.0%	0	5,072
All Other Expenses	8,000	5,333	2,123	39.8%	3,210	8,000	5,333	120	2,402	45.0%	2,931	279
Total Other Expenses	44,400	29,600	19,898	67.2%	9,702	52,400	34,933	3,833	26,455	75.7%	8,478	6,558
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	379,600	253,067	235,682	93.1%	17,385	409,300	272,867	32,414	269,044	98.6%	3,823	33,362
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	67	69	103.9%	(3)	100	67	0	107	160.0%	(40)	37
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	310,000	206,667	253,007	122.4%	(46,340)	329,700	219,800	14,257	250,195	113.8%	(30,395)	(2,812)
Fines, Forfeits & Penalties	146,900	97,933	140,600	143.6%	(42,667)	147,000	98,000	37,750	143,750	146.7%	(45,750)	3,150
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	304,600	393,607	129.2%	(89,007)	476,700	317,800	52,007	393,945	124.0%	(76,145)	338
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	457,000	304,667	393,676	129.2%	(89,009)	476,800	317,867	52,007	394,052	124.0%	(76,185)	376

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2017

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	1,317,333	1,191,766	90.5%	125,567	2,055,200	1,370,133	136,432	1,212,235	88.5%	157,898	20,469
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	31,200	20,800	30,127	144.8%	(9,327)	31,200	20,800	0	29,472	141.7%	(8,672)	(655)
Total Salaries	2,007,200	1,338,133	1,221,893	91.3%	116,240	2,086,400	1,390,933	136,432	1,241,707	89.3%	149,226	19,814
Fringes	842,700	561,800	549,880	97.9%	11,920	819,400	546,267	62,920	511,671	93.7%	34,596	(38,209)
Other Expenses:												
Utilities	0	0	106	0.0%	(106)	200	133	20	159	119.4%	(26)	53
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	100,867	92,098	91.3%	8,769	151,100	100,733	13,676	121,112	120.2%	(20,379)	29,015
Repairs & Maintenance Services	190,200	126,800	10,265	8.1%	116,535	190,200	126,800	15,007	34,819	27.5%	91,981	24,554
Internal Service Fees	51,500	34,333	34,333	100.0%	0	49,200	32,800	4,100	32,800	100.0%	0	(1,533)
All Other Expenses	32,500	21,667	32,543	150.2%	(10,876)	32,500	21,667	836	26,034	120.2%	(4,368)	(6,508)
Total Other Expenses	425,500	283,667	169,345	59.7%	114,321	423,200	282,133	33,639	214,925	76.2%	67,209	45,579
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	2,183,600	1,941,118	88.9%	242,482	3,329,000	2,219,333	232,990	1,968,303	88.7%	251,031	27,184
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,500,000	1,666,667	750,000	45.0%	916,667	2,500,000	1,666,667	0	1,500,000	90.0%	166,667	750,000
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	4,481,900	2,987,933	2,285,646	76.5%	702,287	3,803,800	2,535,867	311,873	2,152,218	84.9%	383,649	(133,428)
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	2,987,933	2,285,646	76.5%	702,287	3,803,800	2,535,867	311,873	2,152,218	84.9%	383,649	(133,428)
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	4,654,600	3,035,646	65.2%	1,618,954	6,303,800	4,202,533	311,873	3,652,218	86.9%	550,315	616,572

Metro Government of Nashville
Monthly Budget Accountability Report
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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	653,400	496,068	75.9%	157,332	1,031,600	687,733	62,329	544,740	79.2%	142,993	48,672
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	15,200	10,133	81,923	808.5%	(71,790)	15,200	10,133	3,227	59,888	591.0%	(49,755)	(22,035)
Total Salaries	995,300	663,533	577,992	87.1%	85,542	1,046,800	697,867	65,556	604,628	86.6%	93,238	26,637
Fringes	357,200	238,133	214,505	90.1%	23,628	348,300	232,200	22,686	195,012	84.0%	37,188	(19,493)
Other Expenses:												
Utilities	0	0	53	0.0%	(53)	200	133	10	80	59.7%	54	26
Professional & Purchased Services	10,000	6,667	3,198	48.0%	3,469	9,000	6,000	0	3,174	52.9%	2,826	(24)
Travel, Tuition & Dues	2,000	1,333	410	30.8%	923	13,000	8,667	0	755	8.7%	7,912	345
Communications	12,900	8,600	9,849	114.5%	(1,249)	13,500	9,000	897	9,518	105.8%	(518)	(331)
Repairs & Maintenance Services	69,400	46,267	60,424	130.6%	(14,158)	69,100	46,067	537	63,074	136.9%	(17,007)	2,650
Internal Service Fees	19,300	12,867	12,867	100.0%	0	28,500	19,000	2,375	19,000	100.0%	0	6,133
All Other Expenses	23,200	15,467	9,966	64.4%	5,501	23,700	15,800	5,156	11,888	75.2%	3,912	1,922
Total Other Expenses	136,800	91,200	96,766	106.1%	(5,566)	157,000	104,667	8,976	107,488	102.7%	(2,821)	10,722
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	992,867	889,263	89.6%	103,604	1,552,100	1,034,733	97,218	907,128	87.7%	127,605	17,865
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,193,800	795,867	454,546	57.1%	341,321	1,100,000	733,333	0	476,272	64.9%	257,061	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	189,096	0.0%	(189,096)	0	0	9,595	223,348	0.0%	(223,348)	34,252
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	37,800	29,152	77.1%	8,648	50,400	33,600	2,773	25,155	74.9%	8,445	(3,997)
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	37,800	218,248	577.4%	(180,448)	50,400	33,600	12,368	248,504	739.6%	(214,904)	30,256
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	833,667	672,794	80.7%	160,873	1,150,400	766,933	12,368	724,776	94.5%	42,157	51,983

Metro Government of Nashville
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As of February 28, 2017

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	3,147,333	2,796,694	88.9%	350,639	5,060,000	3,373,333	362,713	3,089,278	91.6%	284,055	292,584
Overtime	26,500	17,667	8,684	49.2%	8,983	37,500	25,000	1,668	9,754	39.0%	15,246	1,070
All Other Salary Codes	776,800	517,867	421,459	81.4%	96,408	778,000	518,667	38,981	417,282	80.5%	101,385	(4,177)
Total Salaries	5,524,300	3,682,867	3,226,837	87.6%	456,029	5,875,500	3,917,000	403,361	3,516,314	89.8%	400,686	289,476
Fringes	1,911,200	1,274,133	1,324,478	104.0%	(50,344)	1,948,300	1,298,867	164,591	1,359,236	104.6%	(60,369)	34,758
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	26,100	17,400	5,752	33.1%	11,648	22,100	14,733	1,537	34,240	232.4%	(19,507)	28,488
Travel, Tuition & Dues	35,000	23,333	6,742	28.9%	16,591	31,000	20,667	199	8,561	41.4%	12,105	1,819
Communications	165,400	110,267	79,439	72.0%	30,828	158,200	105,467	9,588	79,909	75.8%	25,557	471
Repairs & Maintenance Services	12,000	8,000	939	11.7%	7,061	9,300	6,200	0	0	0.0%	6,200	(939)
Internal Service Fees	645,100	430,067	430,066	100.0%	0	719,700	479,800	59,975	479,800	100.0%	0	49,733
All Other Expenses	367,400	244,933	159,671	65.2%	85,263	385,300	256,867	114,815	277,504	108.0%	(20,638)	117,834
Total Other Expenses	1,251,000	834,000	682,609	81.8%	151,391	1,325,600	883,733	186,114	880,015	99.6%	3,718	197,406
Transfers to Other Funds & Units	200,000	133,333	100,000	75.0%	33,333	200,000	133,333	0	100,000	75.0%	33,333	0
TOTAL EXPENSES & TRANSFERS	8,886,500	5,924,333	5,333,924	90.0%	590,409	9,349,400	6,232,933	754,066	5,855,565	93.9%	377,369	521,641
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,682,900	1,121,933	1,509,782	134.6%	(387,849)	2,040,900	1,360,600	171,333	1,385,095	101.8%	(24,495)	(124,687)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	8,857,733	13,430,897	151.6%	(4,573,164)	18,959,100	12,639,400	1,575,925	12,503,208	98.9%	136,192	(927,690)
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	8,857,733	13,430,997	151.6%	(4,573,264)	18,959,100	12,639,400	1,575,925	12,503,208	98.9%	136,192	(927,790)
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	9,979,667	14,940,780	149.7%	(4,961,113)	21,000,000	14,000,000	1,747,258	13,888,303	99.2%	111,697	(1,052,477)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2017

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	114,067	11,011	96,688	84.8%	17,378	96,688
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	2,267	306	4,853	214.1%	(2,586)	4,853
Total Salaries	0	0	0	0.0%	0	174,500	116,333	11,317	101,541	87.3%	14,793	101,541
Fringes	0	0	0	0.0%	0	86,200	57,467	3,968	33,486	58.3%	23,981	33,486
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	34,733	4,652	49,947	143.8%	(15,213)	49,947
Travel, Tuition & Dues	0	0	0	0.0%	0	4,100	2,733	24	1,298	47.5%	1,436	1,298
Communications	0	0	0	0.0%	0	75,300	50,200	9,235	49,870	99.3%	330	49,870
Repairs & Maintenance Services	0	0	0	0.0%	0	500	333	0	0	0.0%	333	0
Internal Service Fees	0	0	0	0.0%	0	30,000	20,000	2,392	21,335	106.7%	(1,335)	21,335
All Other Expenses	0	0	0	0.0%	0	20,600	13,733	1,388	13,783	100.4%	(50)	13,783
Total Other Expenses	0	0	0	0.0%	0	182,600	121,733	17,690	136,232	111.9%	(14,499)	136,232
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	295,533	32,976	271,258	91.8%	24,275	271,258
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	65,000	43,333	4,505	86,311	199.2%	(42,978)	86,311
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	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	43,333	4,505	86,311	199.2%	(42,978)	86,311

Metro Government of Nashville
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County Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,432,900	1,621,933	1,527,230	94.2%	94,703	2,574,100	1,716,067	180,124	1,618,427	94.3%	97,640	91,197
Overtime	11,100	7,400	8,914	120.5%	(1,514)	11,100	7,400	194	7,200	97.3%	200	(1,714)
All Other Salary Codes	243,000	162,000	169,944	104.9%	(7,944)	243,000	162,000	26,703	202,034	124.7%	(40,034)	32,089
Total Salaries	2,687,000	1,791,333	1,706,089	95.2%	85,245	2,828,200	1,885,467	207,021	1,827,661	96.9%	57,806	121,572
Fringes	1,063,000	708,667	723,096	102.0%	(14,430)	1,036,900	691,267	83,127	701,247	101.4%	(9,980)	(21,849)
Other Expenses:												
Utilities	1,000	667	564	84.7%	102	1,000	667	90	716	107.5%	(50)	152
Professional & Purchased Services	49,000	32,667	36,639	112.2%	(3,972)	49,000	32,667	3,796	30,583	93.6%	2,084	(6,056)
Travel, Tuition & Dues	5,900	3,933	2,903	73.8%	1,031	6,700	4,467	0	2,923	65.4%	1,544	20
Communications	228,900	152,600	122,659	80.4%	29,941	109,700	73,133	2,434	39,128	53.5%	34,005	(83,531)
Repairs & Maintenance Services	10,500	7,000	8,685	124.1%	(1,685)	10,500	7,000	0	1,843	26.3%	5,157	(6,842)
Internal Service Fees	119,400	79,600	79,600	100.0%	0	147,300	98,200	12,275	98,200	100.0%	0	18,600
All Other Expenses	87,200	58,133	35,672	61.4%	22,461	91,600	61,067	1,979	26,519	43.4%	34,547	(9,153)
Total Other Expenses	501,900	334,600	286,721	85.7%	47,879	415,800	277,200	20,573	199,912	72.1%	77,288	(86,809)
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	2,834,600	2,715,907	95.8%	118,693	4,280,900	2,853,933	310,720	2,728,820	95.6%	125,113	12,913
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,406,000	3,604,000	2,513,299	69.7%	1,090,701	5,800,000	3,866,667	515,066	4,194,252	108.5%	(327,585)	1,680,953
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	67	0	0.0%	67	100	67	0	0	0.0%	67	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	67	0	0.0%	67	100	67	0	0	0.0%	67	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	3,604,067	2,513,299	69.7%	1,090,768	5,800,100	3,866,733	515,066	4,194,252	108.5%	(327,518)	1,680,953

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,616,000	2,410,667	2,295,201	95.2%	115,466	3,906,400	2,604,267	295,717	2,595,801	99.7%	8,466	300,600
Overtime	17,000	11,333	0	0.0%	11,333	17,000	11,333	0	1,578	13.9%	9,755	1,578
All Other Salary Codes	117,500	78,333	67,402	86.0%	10,931	117,500	78,333	1,583	53,993	68.9%	24,340	(13,409)
Total Salaries	3,750,500	2,500,333	2,362,603	94.5%	137,730	4,040,900	2,693,933	297,300	2,651,372	98.4%	42,561	288,769
Fringes	1,512,700	1,008,467	1,011,831	100.3%	(3,364)	1,529,800	1,019,867	126,922	1,063,269	104.3%	(43,403)	51,438
Other Expenses:												
Utilities	0	0	120	0.0%	(120)	300	200	30	239	119.4%	(39)	119
Professional & Purchased Services	3,000	2,000	325	16.3%	1,675	6,000	4,000	122	6,327	158.2%	(2,327)	6,002
Travel, Tuition & Dues	16,900	11,267	10,434	92.6%	833	21,700	14,467	986	9,770	67.5%	4,697	(664)
Communications	99,500	66,333	63,809	96.2%	2,525	94,300	62,867	7,730	85,728	136.4%	(22,862)	21,920
Repairs & Maintenance Services	1,000	667	547	82.0%	120	1,000	667	0	398	59.7%	268	(149)
Internal Service Fees	69,900	46,600	46,600	100.0%	0	83,600	55,733	6,967	55,733	100.0%	0	9,133
All Other Expenses	73,100	48,733	37,053	76.0%	11,680	70,200	46,800	4,044	34,702	74.1%	12,098	(2,352)
Total Other Expenses	263,400	175,600	158,887	90.5%	16,713	277,100	184,733	19,879	192,897	104.4%	(8,164)	34,010
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	3,684,400	3,533,321	95.9%	151,079	5,847,800	3,898,533	444,101	3,907,538	100.2%	(9,005)	374,218
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,165,000	1,443,333	1,087,666	75.4%	355,667	1,968,300	1,312,200	136,623	951,589	72.5%	360,611	(136,078)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	892,333	450,528	50.5%	441,805	785,000	523,333	171,971	823,667	157.4%	(300,333)	373,138
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,338,500	892,333	450,528	50.5%	441,805	785,000	523,333	171,971	823,667	157.4%	(300,333)	373,138
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,687,533	1,257,255	74.5%	430,278	2,248,600	1,499,067	163,371	1,124,636	75.0%	374,431	(132,619)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	5,363	0.0%	(5,363)	0	0	309	3,593	0.0%	(3,593)	(1,769)
Total Other Revenue	2,531,300	1,687,533	1,262,618	74.8%	424,916	2,248,600	1,499,067	163,679	1,128,229	75.3%	370,837	(134,388)
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	4,023,200	2,800,812	69.6%	1,222,388	5,001,900	3,334,600	472,273	2,903,485	87.1%	431,115	102,673

Metro Government of Nashville
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 As of February 28, 2017

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	186,000	184,913	99.4%	1,087	298,100	198,733	23,337	201,696	101.5%	(2,962)	16,782
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	34,700	23,133	29,526	127.6%	(6,393)	34,700	23,133	1,825	26,269	113.6%	(3,136)	(3,257)
Total Salaries	313,700	209,133	214,440	102.5%	(5,306)	332,800	221,867	25,162	227,965	102.7%	(6,098)	13,525
Fringes	117,100	78,067	82,433	105.6%	(4,366)	114,000	76,000	9,673	83,269	109.6%	(7,269)	836
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	77	0.0%	(77)	100	67	11	92	137.6%	(25)	14
Travel, Tuition & Dues	1,800	1,200	0	0.0%	1,200	1,800	1,200	0	0	0.0%	1,200	0
Communications	3,500	2,333	1,264	54.2%	1,070	3,100	2,067	173	1,383	66.9%	683	119
Repairs & Maintenance Services	400	267	0	0.0%	267	400	267	0	0	0.0%	267	0
Internal Service Fees	10,400	6,933	6,933	100.0%	0	12,700	8,467	1,058	8,467	100.0%	0	1,533
All Other Expenses	43,100	28,733	23,603	82.1%	5,130	47,100	31,400	3,075	23,421	74.6%	7,979	(183)
Total Other Expenses	59,200	39,467	31,878	80.8%	7,589	65,200	43,467	4,317	33,362	76.8%	10,104	1,484
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	490,000	326,667	328,750	100.6%	(2,084)	512,000	341,333	39,153	344,596	101.0%	(3,262)	15,845
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
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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	2,486,733	2,316,842	93.2%	169,891	4,061,400	2,707,600	348,947	2,701,067	99.8%	6,533	384,225
Overtime	2,000	1,333	0	0.0%	1,333	2,000	1,333	0	0	0.0%	1,333	0
All Other Salary Codes	37,000	24,667	22,660	91.9%	2,007	37,000	24,667	0	20,790	84.3%	3,877	(1,870)
Total Salaries	3,769,100	2,512,733	2,339,502	93.1%	173,231	4,100,400	2,733,600	348,947	2,721,857	99.6%	11,743	382,355
Fringes	1,335,800	890,533	900,757	101.1%	(10,224)	1,349,700	899,800	129,010	958,021	106.5%	(58,221)	57,264
Other Expenses:												
Utilities	0	0	319	0.0%	(319)	700	467	90	716	153.5%	(250)	398
Professional & Purchased Services	43,400	28,933	31,144	107.6%	(2,211)	42,700	28,467	1,646	33,478	117.6%	(5,011)	2,334
Travel, Tuition & Dues	31,400	20,933	23,201	110.8%	(2,268)	31,400	20,933	860	26,203	125.2%	(5,269)	3,001
Communications	59,500	39,667	41,236	104.0%	(1,569)	57,500	38,333	5,649	41,581	108.5%	(3,247)	344
Repairs & Maintenance Services	20,800	13,867	21,328	153.8%	(7,461)	20,800	13,867	100	18,768	135.3%	(4,901)	(2,560)
Internal Service Fees	170,800	113,867	114,355	100.4%	(488)	167,300	111,533	13,942	111,533	100.0%	0	(2,822)
All Other Expenses	744,300	496,200	496,783	100.1%	(583)	790,600	527,067	62,793	499,099	94.7%	27,968	2,316
Total Other Expenses	1,070,200	713,467	728,366	102.1%	(14,899)	1,111,000	740,667	85,079	731,377	98.7%	9,289	3,012
Transfers to Other Funds & Units	39,600	26,400	25,343	96.0%	1,057	39,600	26,400	3,201	26,226	99.3%	174	883
TOTAL EXPENSES & TRANSFERS	6,214,700	4,143,133	3,993,969	96.4%	149,165	6,600,700	4,400,467	566,237	4,437,482	100.8%	(37,015)	443,513
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	300	200	230	115.1%	(30)	500	333	0	378	113.4%	(45)	148
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	26,667	2,834	10.6%	23,832	21,700	14,467	2,209	25,667	177.4%	(11,200)	22,833
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	40,000	26,667	2,834	10.6%	23,832	21,700	14,467	2,209	25,667	177.4%	(11,200)	22,833
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	243,333	0	0.0%	243,333	365,000	243,333	0	0	0.0%	243,333	0
Total Other Revenue	365,000	243,333	0	0.0%	243,333	365,000	243,333	0	0	0.0%	243,333	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	270,200	3,064	1.1%	267,136	387,200	258,133	2,209	26,045	10.1%	232,088	22,980

Metro Government of Nashville
Monthly Budget Accountability Report
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Election Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,315,000	876,667	985,418	112.4%	(108,751)	1,573,500	1,049,000	105,463	1,026,473	97.9%	22,527	41,055
Overtime	140,100	93,400	166,095	177.8%	(72,695)	21,900	14,600	0	53,084	363.6%	(38,484)	(113,011)
All Other Salary Codes	1,964,600	1,309,733	1,262,746	96.4%	46,987	100,000	66,667	(2,368)	119,411	179.1%	(52,744)	(1,143,336)
Total Salaries	3,419,700	2,279,800	2,414,259	105.9%	(134,459)	1,695,400	1,130,267	103,095	1,198,968	106.1%	(68,701)	(1,215,292)
Fringes	697,600	465,067	463,277	99.6%	1,789	581,100	387,400	45,994	409,409	105.7%	(22,009)	(53,869)
Other Expenses:												
Utilities	13,900	9,267	4,866	52.5%	4,401	13,900	9,267	1,502	4,878	52.6%	4,388	12
Professional & Purchased Services	500	333	894	268.3%	(561)	500	333	0	832	249.6%	(499)	(62)
Travel, Tuition & Dues	11,390	7,593	8,865	116.7%	(1,272)	4,000	2,667	483	2,135	80.1%	531	(6,730)
Communications	568,010	378,673	499,271	131.8%	(120,597)	60,800	40,533	2,522	72,384	178.6%	(31,851)	(426,886)
Repairs & Maintenance Services	246,400	164,267	79,148	48.2%	85,118	44,800	29,867	0	44,544	149.1%	(14,677)	(34,605)
Internal Service Fees	113,800	75,867	77,044	101.6%	(1,178)	201,800	134,533	16,817	140,285	104.3%	(5,752)	63,241
All Other Expenses	511,600	341,067	213,666	62.6%	127,401	162,400	108,267	(48,224)	8,753	8.1%	99,514	(204,913)
Total Other Expenses	1,465,600	977,067	883,754	90.4%	93,313	488,200	325,467	(26,900)	273,812	84.1%	51,655	(609,942)
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	3,721,933	3,761,291	101.1%	(39,357)	2,764,700	1,843,133	122,189	1,882,188	102.1%	(39,055)	(1,879,103)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	10,800	7,200	1,977	27.5%	5,223	3,000	2,000	70	16,540	827.0%	(14,540)	14,563
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	575,667	11,267	2.0%	564,400	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	575,667	11,267	2.0%	564,400	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	56	0.0%	(56)	0	0	0	0	0.0%	0	(56)
Total Other Revenue	0	0	56	0.0%	(56)	0	0	0	0	0.0%	0	(56)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	874,300	582,867	13,299	2.3%	569,567	3,000	2,000	70	16,540	827.0%	(14,540)	3,241

Metro Government of Nashville
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Emergency Communications
 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	6,071,800	4,916,519	81.0%	1,155,281	9,781,800	6,521,200	575,457	5,034,815	77.2%	1,486,385	118,296
Overtime	500,000	333,333	230,817	69.2%	102,517	500,000	333,333	29,189	354,680	106.4%	(21,346)	123,863
All Other Salary Codes	234,400	156,267	1,270,203	812.8%	(1,113,937)	255,400	170,267	139,293	1,375,410	807.8%	(1,205,143)	105,206
Total Salaries	9,842,100	6,561,400	6,417,539	97.8%	143,861	10,537,200	7,024,800	743,939	6,764,904	96.3%	259,896	347,365
Fringes	3,626,500	2,417,667	2,546,638	105.3%	(128,971)	3,616,000	2,410,667	284,586	2,466,031	102.3%	(55,364)	(80,607)
Other Expenses:												
Utilities	0	0	1,487	0.0%	(1,487)	0	0	279	2,229	0.0%	(2,229)	741
Professional & Purchased Services	50,200	33,467	21,066	62.9%	12,401	50,200	33,467	6,718	38,559	115.2%	(5,092)	17,493
Travel, Tuition & Dues	85,400	56,933	55,916	98.2%	1,017	85,400	56,933	8,754	63,314	111.2%	(6,380)	7,397
Communications	90,700	60,467	110,502	182.7%	(50,035)	90,700	60,467	13,889	115,867	191.6%	(55,400)	5,365
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	173,933	179,349	103.1%	(5,416)	256,900	171,267	21,408	171,267	100.0%	0	(8,083)
All Other Expenses	224,400	149,600	111,049	74.2%	38,551	224,400	149,600	11,312	121,121	81.0%	28,479	10,072
Total Other Expenses	711,600	474,400	479,369	101.0%	(4,969)	707,600	471,733	62,360	513,384	108.8%	(41,651)	34,015
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	9,453,467	9,443,546	99.9%	9,921	14,860,800	9,907,200	1,090,885	9,744,319	98.4%	162,881	300,773
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	314,200	255,357	81.3%	58,843	471,300	314,200	0	246,223	78.4%	67,977	(9,133)
Total Other Governments & Agencies	471,300	314,200	255,357	81.3%	58,843	471,300	314,200	0	246,223	78.4%	67,977	(9,133)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	46	0.0%	(46)	0	0	66	268	0.0%	(268)	222
Total Other Revenue	0	0	46	0.0%	(46)	0	0	66	268	0.0%	(268)	222
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	471,300	314,200	255,402	81.3%	58,798	471,300	314,200	66	246,491	78.5%	67,709	(8,912)

Metro Government of Nashville
 Monthly Budget Accountability Report
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Finance
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,642,000	3,761,333	3,014,478	80.1%	746,855	6,142,200	4,094,800	380,144	3,341,480	81.6%	753,320	327,002
Overtime	2,300	1,533	1,147	74.8%	386	2,300	1,533	942	1,743	113.7%	(210)	596
All Other Salary Codes	50,800	33,867	568,740	1679.3%	(534,873)	50,800	33,867	51,299	632,054	1866.3%	(598,187)	63,314
Total Salaries	5,695,100	3,796,733	3,584,365	94.4%	212,368	6,195,300	4,130,200	432,385	3,975,277	96.2%	154,923	390,912
Fringes	1,874,400	1,249,600	1,303,797	104.3%	(54,197)	1,922,700	1,281,800	154,229	1,347,767	105.1%	(65,967)	43,969
Other Expenses:												
Utilities	0	0	327	0.0%	(327)	900	600	60	482	80.4%	118	155
Professional & Purchased Services	76,400	50,933	15,920	31.3%	35,014	122,200	81,467	0	(7,126)	-8.7%	88,592	(23,046)
Travel, Tuition & Dues	14,600	9,733	10,530	108.2%	(797)	21,300	14,200	1,035	10,724	75.5%	3,476	194
Communications	74,700	49,800	30,039	60.3%	19,761	80,300	53,533	4,329	32,511	60.7%	21,022	2,472
Repairs & Maintenance Services	7,600	5,067	209	4.1%	4,858	5,400	3,600	0	2,543	70.6%	1,057	2,334
Internal Service Fees	241,900	161,267	161,266	100.0%	0	283,600	189,067	23,633	189,066	100.0%	0	27,800
All Other Expenses	196,600	131,067	117,713	89.8%	13,353	201,700	134,467	13,770	132,304	98.4%	2,163	14,591
Total Other Expenses	611,800	407,867	336,005	82.4%	71,862	715,400	476,933	42,827	360,505	75.6%	116,428	24,501
Transfers to Other Funds & Units	3,900	2,600	0	0.0%	2,600	3,900	2,600	0	0	0.0%	2,600	0
TOTAL EXPENSES & TRANSFERS	8,185,200	5,456,800	5,224,167	95.7%	232,633	8,837,300	5,891,533	629,441	5,683,548	96.5%	207,985	459,382
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Fire
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	28,957,500	19,305,000	13,903,780	72.0%	5,401,220	31,239,300	20,826,200	2,037,634	15,297,389	73.5%	5,528,811	1,393,609
Overtime	2,462,900	1,641,933	1,132,194	69.0%	509,740	2,462,900	1,641,933	101,002	1,182,360	72.0%	459,573	50,166
All Other Salary Codes	651,400	434,267	5,125,484	1180.3%	(4,691,217)	651,400	434,267	570,675	5,695,440	1311.5%	(5,261,174)	569,956
Total Salaries	32,071,800	21,381,200	20,161,457	94.3%	1,219,743	34,353,600	22,902,400	2,709,312	22,175,189	96.8%	727,211	2,013,732
Fringes	11,788,100	7,858,733	7,951,982	101.2%	(93,249)	11,977,300	7,984,867	1,014,436	8,031,320	100.6%	(46,454)	79,338
Other Expenses:												
Utilities	951,700	634,467	520,699	82.1%	113,767	951,700	634,467	68,640	523,665	82.5%	110,802	2,965
Professional & Purchased Services	1,088,000	725,333	377,684	52.1%	347,649	1,013,300	675,533	107,617	481,295	71.2%	194,238	103,611
Travel, Tuition & Dues	34,700	23,133	13,830	59.8%	9,304	34,100	22,733	4,479	21,017	92.5%	1,716	7,188
Communications	285,800	190,533	117,297	61.6%	73,236	305,800	203,867	20,436	158,043	77.5%	45,823	40,746
Repairs & Maintenance Services	211,000	140,667	222,596	158.2%	(81,929)	212,300	141,533	9,585	125,911	89.0%	15,622	(96,685)
Internal Service Fees	2,306,900	1,537,933	1,522,259	99.0%	15,675	2,552,500	1,701,667	212,906	1,701,865	100.0%	(198)	179,606
All Other Expenses	1,911,900	1,274,600	1,417,079	111.2%	(142,479)	1,890,900	1,260,600	130,631	1,431,322	113.5%	(170,722)	14,243
Total Other Expenses	6,790,000	4,526,667	4,191,444	92.6%	335,223	6,960,600	4,640,400	554,295	4,443,118	95.7%	197,282	251,675
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	33,766,600	32,304,883	95.7%	1,461,717	53,291,500	35,527,667	4,278,044	34,649,627	97.5%	878,039	2,344,745
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,100,100	5,400,067	3,088,319	57.2%	2,311,747	6,099,600	4,066,400	663,433	4,506,073	110.8%	(439,673)	1,417,753
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	725,020	0.0%	(725,020)	1,868,000	1,245,333	326,811	634,177	50.9%	611,156	(90,843)
Fed Through Other Pass-Through	5,300,000	3,533,333	2,805,863	79.4%	727,471	6,054,200	4,036,133	684,653	3,025,765	75.0%	1,010,368	219,902
State Direct	88,000	58,667	0	0.0%	58,667	88,200	58,800	0	0	0.0%	58,800	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	3,592,000	3,530,883	98.3%	61,117	8,010,400	5,340,267	1,011,465	3,659,942	68.5%	1,680,325	129,059
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	200	312	156.2%	(112)	300	200	0	2,000	1000.0%	(1,800)	1,688
Total Other Revenue	300	200	312	156.2%	(112)	300	200	0	2,000	1000.0%	(1,800)	1,688
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	8,992,267	6,619,514	73.6%	2,372,752	14,110,300	9,406,867	1,674,898	8,168,015	86.8%	1,238,852	1,548,500

Metro Government of Nashville
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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	29,327,133	20,351,532	69.4%	8,975,601	46,128,700	30,752,467	2,808,525	21,416,558	69.6%	9,335,909	1,065,026
Overtime	1,056,700	704,467	845,643	120.0%	(141,176)	1,056,700	704,467	109,571	1,346,738	191.2%	(642,271)	501,095
All Other Salary Codes	1,320,500	880,333	8,604,028	977.4%	(7,723,694)	1,320,500	880,333	944,848	9,198,279	1044.9%	(8,317,946)	594,252
Total Salaries	46,367,900	30,911,933	29,801,203	96.4%	1,110,731	48,505,900	32,337,267	3,862,944	31,961,575	98.8%	375,692	2,160,372
Fringes	18,344,100	12,229,400	12,337,925	100.9%	(108,525)	18,058,800	12,039,200	1,541,634	12,279,805	102.0%	(240,605)	(58,119)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	133	0	0.0%	133	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	2,700	1,800	1,000	55.6%	800	2,200	1,467	60	2,264	154.4%	(798)	1,264
Communications	130,700	87,133	56,051	64.3%	31,083	134,200	89,467	11,356	68,417	76.5%	21,050	12,366
Repairs & Maintenance Services	20,100	13,400	9,987	74.5%	3,413	20,100	13,400	0	1,672	12.5%	11,728	(8,315)
Internal Service Fees	2,952,800	1,968,533	1,942,848	98.7%	25,685	3,095,200	2,063,467	257,933	2,063,467	100.0%	0	120,619
All Other Expenses	650,800	433,867	325,439	75.0%	108,428	748,000	498,667	67,256	413,735	83.0%	84,932	88,296
Total Other Expenses	3,757,300	2,504,867	2,335,325	93.2%	169,542	3,999,700	2,666,467	336,605	2,549,556	95.6%	116,911	214,230
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	45,646,200	44,474,453	97.4%	1,171,747	70,564,400	47,042,933	5,741,183	46,790,936	99.5%	251,997	2,316,483
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	90,000	60,000	73,142	121.9%	(13,142)	110,000	73,333	7,241	70,541	96.2%	2,792	(2,601)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	266,667	0	0.0%	266,667	364,800	243,200	0	0	0.0%	243,200	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	400,000	266,667	0	0.0%	266,667	364,800	243,200	0	0	0.0%	243,200	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	326,667	73,142	22.4%	253,525	474,800	316,533	7,241	72,541	22.9%	243,992	(601)

Metro Government of Nashville
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General Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,556,400	1,704,267	1,216,173	71.4%	488,094	2,792,600	1,861,733	171,316	1,448,702	77.8%	413,031	232,529
Overtime	5,000	3,333	4,761	142.8%	(1,428)	5,000	3,333	152	697	20.9%	2,636	(4,064)
All Other Salary Codes	193,000	128,667	265,557	206.4%	(136,891)	192,100	128,067	20,748	294,430	229.9%	(166,363)	28,873
Total Salaries	2,754,400	1,836,267	1,486,491	81.0%	349,775	2,989,700	1,993,133	192,215	1,743,829	87.5%	249,304	257,338
Fringes	1,112,800	741,867	570,344	76.9%	171,523	1,061,300	707,533	71,687	590,733	83.5%	116,801	20,389
Other Expenses:												
Utilities	8,087,200	5,391,467	5,233,074	97.1%	158,393	8,087,200	5,391,467	566,795	5,246,176	97.3%	145,291	13,102
Professional & Purchased Services	5,751,700	3,834,467	3,910,087	102.0%	(75,620)	5,993,000	3,995,333	426,128	3,297,632	82.5%	697,701	(612,455)
Travel, Tuition & Dues	9,900	6,600	11,104	168.2%	(4,504)	19,200	12,800	547	15,861	123.9%	(3,061)	4,757
Communications	800,900	533,933	368,810	69.1%	165,124	910,600	607,067	19,885	641,034	105.6%	(33,967)	272,224
Repairs & Maintenance Services	3,597,400	2,398,267	2,303,725	96.1%	94,542	3,868,400	2,578,933	130,714	1,919,057	74.4%	659,877	(384,668)
Internal Service Fees	312,400	208,267	206,072	98.9%	2,195	534,900	356,600	44,200	353,600	99.2%	3,000	147,528
All Other Expenses	669,800	446,533	525,836	117.8%	(79,303)	867,800	578,533	90,766	473,994	81.9%	104,539	(51,842)
Total Other Expenses	19,229,300	12,819,533	12,558,708	98.0%	260,826	20,281,100	13,520,733	1,279,036	11,947,353	88.4%	1,573,380	(611,354)
Transfers to Other Funds & Units	2,600	1,733	0	0.0%	1,733	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	23,099,100	15,399,400	14,615,543	94.9%	783,857	24,332,100	16,221,400	1,542,938	14,281,915	88.0%	1,939,485	(333,628)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	808,900	539,267	510,722	94.7%	28,545	755,700	503,800	65,560	488,765	97.0%	15,035	(21,957)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	422	0.0%	(422)	0	0	0	0	0.0%	0	(422)
Total Other Revenue	0	0	422	0.0%	(422)	0	0	0	0	0.0%	0	(422)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	808,900	539,267	511,144	94.8%	28,123	755,700	503,800	65,560	488,765	97.0%	15,035	(22,379)

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,447,500	4,965,000	5,056,421	101.8%	(91,421)	8,021,000	5,347,333	613,830	5,406,603	101.1%	(59,269)	350,182
Overtime	600	400	475	118.7%	(75)	600	400	0	1,360	340.0%	(960)	885
All Other Salary Codes	144,700	96,467	57,041	59.1%	39,426	155,200	103,467	261	66,870	64.6%	36,597	9,829
Total Salaries	7,592,800	5,061,867	5,113,936	101.0%	(52,069)	8,176,800	5,451,200	614,090	5,474,832	100.4%	(23,632)	360,896
Fringes	2,742,000	1,828,000	1,915,567	104.8%	(87,567)	2,774,100	1,849,400	227,936	1,894,596	102.4%	(45,196)	(20,972)
Other Expenses:												
Utilities	0	0	846	0.0%	(846)	1,600	1,067	209	1,552	145.5%	(485)	705
Professional & Purchased Services	10,900	7,267	8,903	122.5%	(1,636)	21,100	14,067	1,538	26,066	185.3%	(11,999)	17,163
Travel, Tuition & Dues	9,400	6,267	6,767	108.0%	(500)	29,700	19,800	1,216	9,876	49.9%	9,924	3,109
Communications	68,700	45,800	45,289	98.9%	511	68,200	45,467	5,510	48,206	106.0%	(2,740)	2,917
Repairs & Maintenance Services	1,000	667	1,084	162.7%	(418)	2,000	1,333	0	957	71.8%	376	(127)
Internal Service Fees	143,300	95,533	95,316	99.8%	217	212,700	141,800	17,725	141,800	100.0%	0	46,484
All Other Expenses	244,600	163,067	258,445	158.5%	(95,379)	279,800	186,533	(3,296)	105,718	56.7%	80,816	(152,728)
Total Other Expenses	477,900	318,600	416,651	130.8%	(98,051)	615,100	410,067	22,902	334,174	81.5%	75,892	(82,477)
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	7,208,467	7,446,155	103.3%	(237,688)	11,566,000	7,710,667	864,928	7,703,602	99.9%	7,064	257,448
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	2,321,667	2,210,748	95.2%	110,918	3,129,800	2,086,533	208,665	1,842,162	88.3%	244,372	(368,587)
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	1	5	0.0%	(5)	(16)
Total Other Revenue	3,482,500	2,321,667	2,210,769	95.2%	110,897	3,129,800	2,086,533	208,666	1,842,167	88.3%	244,366	(368,602)
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	2,321,667	2,210,769	95.2%	110,897	3,129,800	2,086,533	208,666	1,842,167	88.3%	244,366	(368,602)

Metro Government of Nashville
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Health
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,140,700	7,427,133	6,544,904	88.1%	882,230	12,009,300	8,006,200	820,987	7,545,488	94.2%	460,712	1,000,584
Overtime	15,000	10,000	46,012	460.1%	(36,012)	45,000	30,000	2,224	51,244	170.8%	(21,244)	5,232
All Other Salary Codes	90,700	60,467	153,812	254.4%	(93,345)	96,000	64,000	2,833	140,017	218.8%	(76,017)	(13,795)
Total Salaries	11,246,400	7,497,600	6,744,728	90.0%	752,872	12,150,300	8,100,200	826,045	7,736,749	95.5%	363,451	992,021
Fringes	4,238,400	2,825,600	2,721,427	96.3%	104,173	4,243,200	2,828,800	338,215	2,904,454	102.7%	(75,654)	183,027
Other Expenses:												
Utilities	259,100	172,733	129,065	74.7%	43,668	210,300	140,200	18,137	136,728	97.5%	3,472	7,662
Professional & Purchased Services	926,500	617,667	601,755	97.4%	15,911	1,129,700	753,133	47,333	531,988	70.6%	221,146	(69,768)
Travel, Tuition & Dues	148,800	99,200	87,234	87.9%	11,966	163,900	109,267	11,134	76,828	70.3%	32,438	(10,406)
Communications	244,900	163,267	138,521	84.8%	24,746	219,700	146,467	24,859	157,422	107.5%	(10,955)	18,901
Repairs & Maintenance Services	171,300	114,200	94,661	82.9%	19,539	155,300	103,533	22,486	87,452	84.5%	16,081	(7,209)
Internal Service Fees	1,037,000	691,333	696,772	100.8%	(5,438)	1,171,100	780,733	97,583	780,667	100.0%	67	83,895
All Other Expenses	993,600	662,400	699,127	105.5%	(36,727)	1,286,800	857,867	100,586	889,123	103.6%	(31,256)	189,995
Total Other Expenses	3,781,200	2,520,800	2,447,135	97.1%	73,665	4,336,800	2,891,200	322,119	2,660,207	92.0%	230,993	213,072
Transfers to Other Funds & Units	132,400	88,267	107,384	121.7%	(19,117)	132,400	88,267	0	109,355	123.9%	(21,088)	1,971
TOTAL EXPENSES & TRANSFERS	19,398,400	12,932,267	12,020,674	93.0%	911,593	20,862,700	13,908,467	1,486,379	13,410,765	96.4%	497,702	1,390,091
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,711,000	2,474,000	2,964,261	119.8%	(490,261)	4,471,400	2,980,933	291,967	2,745,638	92.1%	235,295	(218,623)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	1,469	3,523	0.0%	(3,523)	3,523
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	428,933	436,689	101.8%	(7,756)	675,400	450,267	58,512	394,091	87.5%	56,175	(42,598)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	643,400	428,933	436,689	101.8%	(7,756)	675,400	450,267	59,982	397,614	88.3%	52,652	(39,074)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	544,867	480,084	88.1%	64,783	493,900	329,267	79,319	389,461	118.3%	(60,194)	(90,623)
Fines, Forfeits & Penalties	33,000	22,000	24,820	112.8%	(2,820)	10,500	7,000	450	5,250	75.0%	1,750	(19,570)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	33,783	0.0%	(33,783)	0	0	23,920	31,447	0.0%	(31,447)	(2,336)
Total Other Revenue	850,300	566,867	538,687	95.0%	28,179	504,400	336,267	103,690	426,158	126.7%	(89,892)	(112,529)
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	3,469,800	3,939,638	113.5%	(469,838)	5,651,200	3,767,467	455,639	3,569,411	94.7%	198,056	(370,227)

Metro Government of Nashville
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Historical Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	510,400	340,267	330,379	97.1%	9,888	567,200	378,133	44,651	386,869	102.3%	(8,736)	56,490
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	53,300	35,533	41,573	117.0%	(6,040)	55,300	36,867	2,932	42,144	114.3%	(5,277)	571
Total Salaries	563,700	375,800	371,952	99.0%	3,848	622,500	415,000	47,584	429,013	103.4%	(14,013)	57,061
Fringes	212,200	141,467	147,210	104.1%	(5,744)	211,900	141,267	17,968	150,396	106.5%	(9,129)	3,185
Other Expenses:												
Utilities	6,900	4,600	3,217	69.9%	1,383	7,000	4,667	867	4,002	85.8%	665	785
Professional & Purchased Services	1,000	667	506	75.8%	161	1,000	667	30	240	35.9%	427	(266)
Travel, Tuition & Dues	9,300	6,200	6,264	101.0%	(64)	14,300	9,533	849	7,057	74.0%	2,477	792
Communications	11,800	7,867	9,260	117.7%	(1,393)	13,900	9,267	1,231	7,733	83.5%	1,534	(1,527)
Repairs & Maintenance Services	400	267	9	3.4%	258	400	267	31	151	56.7%	115	142
Internal Service Fees	31,500	21,000	21,000	100.0%	0	39,200	26,133	3,267	26,133	100.0%	0	5,133
All Other Expenses	7,000	4,667	3,939	84.4%	728	7,000	4,667	388	2,979	63.8%	1,688	(960)
Total Other Expenses	67,900	45,267	44,195	97.6%	1,072	82,800	55,200	6,663	48,295	87.5%	6,905	4,100
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	843,800	562,533	563,357	100.1%	(824)	917,200	611,467	72,215	627,703	102.7%	(16,237)	64,346
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

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Human Relations Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	242,000	161,333	144,260	89.4%	17,074	268,100	178,733	20,026	175,127	98.0%	3,606	30,867
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	6,581	0.0%	(6,581)	0	0	0	4,345	0.0%	(4,345)	(2,236)
Total Salaries	242,000	161,333	150,841	93.5%	10,492	268,100	178,733	20,026	179,472	100.4%	(739)	28,631
Fringes	65,700	43,800	41,640	95.1%	2,160	79,200	52,800	6,357	55,510	105.1%	(2,710)	13,870
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	35,600	23,733	3,066	12.9%	20,667	28,000	18,667	0	1,893	10.1%	16,774	(1,173)
Travel, Tuition & Dues	5,500	3,667	2,717	74.1%	949	5,500	3,667	189	1,839	50.2%	1,828	(879)
Communications	21,100	14,067	7,986	56.8%	6,080	23,100	15,400	510	9,185	59.6%	6,216	1,198
Repairs & Maintenance Services	1,300	867	1,438	166.0%	(572)	1,300	867	0	0	0.0%	867	(1,438)
Internal Service Fees	19,000	12,667	12,667	100.0%	0	26,300	17,533	2,192	17,533	100.0%	0	4,867
All Other Expenses	47,000	31,333	30,259	96.6%	1,074	52,600	35,067	545	25,835	73.7%	9,232	(4,424)
Total Other Expenses	129,500	86,333	58,134	67.3%	28,199	136,800	91,200	3,436	56,285	61.7%	34,915	(1,849)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	437,200	291,467	250,615	86.0%	40,852	484,100	322,733	29,819	291,267	90.3%	31,466	40,652
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

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Human Resources
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,577,900	1,718,600	1,307,801	76.1%	410,799	2,762,800	1,841,867	162,066	1,451,308	78.8%	390,559	143,506
Overtime	500	333	0	0.0%	333	500	333	0	201	60.3%	132	201
All Other Salary Codes	33,100	22,067	304,394	1379.4%	(282,327)	35,500	23,667	26,025	283,772	1199.0%	(260,105)	(20,622)
Total Salaries	2,611,500	1,741,000	1,612,195	92.6%	128,805	2,798,800	1,865,867	188,091	1,735,281	93.0%	130,585	123,086
Fringes	898,000	598,667	629,571	105.2%	(30,905)	908,800	605,867	73,219	633,192	104.5%	(27,325)	3,621
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	628,100	418,733	278,673	66.6%	140,060	577,700	385,133	68,316	365,118	94.8%	20,016	86,444
Travel, Tuition & Dues	10,500	7,000	9,625	137.5%	(2,625)	19,400	12,933	1,525	8,803	68.1%	4,131	(823)
Communications	83,800	55,867	61,128	109.4%	(5,261)	81,300	54,200	3,655	65,796	121.4%	(11,596)	4,668
Repairs & Maintenance Services	3,500	2,333	230	9.9%	2,103	2,000	1,333	0	951	71.3%	382	721
Internal Service Fees	207,100	138,067	138,067	100.0%	0	262,500	175,000	21,875	175,000	100.0%	0	36,933
All Other Expenses	414,900	276,600	281,741	101.9%	(5,141)	410,400	273,600	30,584	307,023	112.2%	(33,423)	25,282
Total Other Expenses	1,347,900	898,600	769,463	85.6%	129,137	1,353,300	902,200	125,955	922,690	102.3%	(20,490)	153,226
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	3,238,267	3,011,230	93.0%	227,037	5,060,900	3,373,933	387,266	3,291,163	97.5%	82,771	279,933
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Internal Audit
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	664,100	442,733	366,617	82.8%	76,116	692,600	461,733	48,150	408,587	88.5%	53,146	41,970
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	91,800	61,200	55,695	91.0%	5,505	99,100	66,067	6,026	71,424	108.1%	(5,357)	15,729
Total Salaries	755,900	503,933	422,312	83.8%	81,621	791,700	527,800	54,177	480,011	90.9%	47,789	57,698
Fringes	294,500	196,333	141,492	72.1%	54,841	287,800	191,867	18,560	147,955	77.1%	43,912	6,462
Other Expenses:												
Utilities	400	267	232	87.2%	34	400	267	78	279	104.7%	(13)	47
Professional & Purchased Services	75,400	50,267	12,502	24.9%	37,765	125,400	83,600	0	15,165	18.1%	68,435	2,663
Travel, Tuition & Dues	31,700	21,133	17,384	82.3%	3,749	31,200	20,800	10,280	22,112	106.3%	(1,312)	4,728
Communications	8,600	5,733	3,812	66.5%	1,921	8,100	5,400	496	4,224	78.2%	1,176	412
Repairs & Maintenance Services	500	333	0	0.0%	333	500	333	0	443	132.8%	(109)	443
Internal Service Fees	38,400	25,600	25,600	100.0%	0	51,300	34,200	4,275	34,200	100.0%	0	8,600
All Other Expenses	85,500	57,000	49,055	86.1%	7,945	86,500	57,667	4,837	52,047	90.3%	5,620	2,992
Total Other Expenses	240,500	160,333	108,585	67.7%	51,748	303,400	202,267	19,965	128,470	63.5%	73,797	19,884
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	860,600	672,390	78.1%	188,210	1,382,900	921,933	92,701	756,435	82.0%	165,498	84,045
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

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Justice Integration Services
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,192,000	794,667	769,031	96.8%	25,635	1,263,900	842,600	90,143	810,660	96.2%	31,940	41,629
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	133,300	88,867	111,697	125.7%	(22,830)	141,600	94,400	14,461	130,232	138.0%	(35,832)	18,536
Total Salaries	1,325,300	883,533	880,728	99.7%	2,805	1,405,500	937,000	104,603	940,892	100.4%	(3,892)	60,164
Fringes	490,600	327,067	315,312	96.4%	11,755	478,300	318,867	34,163	309,621	97.1%	9,246	(5,691)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,000	2,667	0	0.0%	2,667	3,500	2,333	0	0	0.0%	2,333	0
Travel, Tuition & Dues	1,700	1,133	5,490	484.4%	(4,357)	12,700	8,467	1,002	8,495	100.3%	(28)	3,005
Communications	19,600	13,067	10,747	82.2%	2,320	20,400	13,600	1,270	10,889	80.1%	2,711	142
Repairs & Maintenance Services	15,900	10,600	7,369	69.5%	3,231	10,900	7,267	0	8,505	117.0%	(1,238)	1,136
Internal Service Fees	172,700	115,133	115,133	100.0%	0	160,600	107,067	13,383	107,067	100.0%	0	(8,067)
All Other Expenses	441,200	294,133	279,021	94.9%	15,112	469,900	313,267	9,917	260,124	83.0%	53,143	(18,897)
Total Other Expenses	655,100	436,733	417,760	95.7%	18,974	678,000	452,000	25,573	395,079	87.4%	56,921	(22,681)
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	1,647,333	1,613,800	98.0%	33,534	2,561,800	1,707,867	164,339	1,645,593	96.4%	62,274	31,793
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

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Juvenile Court
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,603,000	3,068,667	2,759,920	89.9%	308,746	4,876,700	3,251,133	359,706	3,158,353	97.1%	92,780	398,433
Overtime	9,300	6,200	241	3.9%	5,959	300	200	0	395	197.3%	(195)	154
All Other Salary Codes	419,100	279,400	448,713	160.6%	(169,313)	593,000	395,333	32,268	423,958	107.2%	(28,624)	(24,756)
Total Salaries	5,031,400	3,354,267	3,208,874	95.7%	145,392	5,470,000	3,646,667	391,974	3,582,705	98.2%	63,961	373,831
Fringes	1,907,600	1,271,733	1,329,291	104.5%	(57,558)	1,967,600	1,311,733	153,134	1,331,287	101.5%	(19,554)	1,996
Other Expenses:												
Utilities	0	0	319	0.0%	(319)	0	0	60	478	0.0%	(478)	159
Professional & Purchased Services	3,790,700	2,527,133	2,185,337	86.5%	341,796	3,765,400	2,510,267	179,819	2,188,875	87.2%	321,392	3,538
Travel, Tuition & Dues	49,800	33,200	30,234	91.1%	2,966	49,800	33,200	3,460	38,727	116.6%	(5,527)	8,493
Communications	75,000	50,000	49,054	98.1%	946	77,000	51,333	4,428	51,571	100.5%	(238)	2,518
Repairs & Maintenance Services	2,000	1,333	6,383	478.7%	(5,050)	2,000	1,333	0	8,145	610.9%	(6,812)	1,762
Internal Service Fees	130,700	87,133	88,219	101.2%	(1,086)	159,000	106,000	13,250	106,000	100.0%	0	17,780
All Other Expenses	74,000	49,333	45,832	92.9%	3,501	80,600	53,733	1,671	45,939	85.5%	7,794	107
Total Other Expenses	4,122,200	2,748,133	2,405,378	87.5%	342,755	4,133,800	2,755,867	202,686	2,439,736	88.5%	316,131	34,357
Transfers to Other Funds & Units	513,800	342,533	270,978	79.1%	71,555	560,800	373,867	39,756	317,780	85.0%	56,087	46,802
TOTAL EXPENSES & TRANSFERS	11,575,000	7,716,667	7,214,522	93.5%	502,145	12,132,200	8,088,133	787,551	7,671,508	94.8%	416,625	456,986
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	2,096	0.0%	(2,096)	4,200	2,800	424	4,231	151.1%	(1,431)	2,135
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	800	155	19.4%	645	0	0	0	0	0.0%	0	(155)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(754)	0.0%	754	0	0	(96)	(979)	0.0%	979	(224)
Total Other Revenue	1,200	800	(599)	-74.9%	1,399	0	0	(96)	(979)	0.0%	979	(379)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,200	800	1,496	187.1%	(696)	4,200	2,800	328	3,252	116.1%	(452)	1,756

Metro Government of Nashville
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Juvenile Court Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	968,300	645,533	650,197	100.7%	(4,663)	1,074,600	716,400	81,724	696,334	97.2%	20,066	46,138
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	152,100	101,400	113,226	111.7%	(11,826)	156,000	104,000	11,682	146,704	141.1%	(42,704)	33,478
Total Salaries	1,120,400	746,933	763,422	102.2%	(16,489)	1,230,600	820,400	93,406	843,038	102.8%	(22,638)	79,615
Fringes	460,600	307,067	321,114	104.6%	(14,047)	464,600	309,733	38,930	331,224	106.9%	(21,491)	10,110
Other Expenses:												
Utilities	0	0	159	0.0%	(159)	300	200	30	239	119.4%	(39)	79
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,600	2,400	620	25.8%	1,780	3,400	2,267	0	1,552	68.5%	715	932
Communications	11,100	7,400	8,915	120.5%	(1,515)	11,300	7,533	1,195	9,557	126.9%	(2,024)	642
Repairs & Maintenance Services	3,500	2,333	232	10.0%	2,101	3,500	2,333	0	1,262	54.1%	1,071	1,030
Internal Service Fees	34,500	23,000	23,000	100.0%	0	36,000	24,000	3,000	24,000	100.0%	0	1,000
All Other Expenses	16,200	10,800	10,641	98.5%	159	15,900	10,600	1,125	4,358	41.1%	6,242	(6,283)
Total Other Expenses	68,900	45,933	43,568	94.9%	2,365	70,400	46,933	5,350	40,968	87.3%	5,965	(2,600)
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	1,099,933	1,128,104	102.6%	(28,171)	1,765,600	1,177,067	137,685	1,215,230	103.2%	(38,163)	87,126
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	370,000	246,667	235,504	95.5%	11,163	370,000	246,667	13,810	198,518	80.5%	48,149	(36,986)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	100,533	85,694	85.2%	14,840	150,000	100,000	6,344	58,773	58.8%	41,227	(26,921)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	150,800	100,533	85,694	85.2%	14,840	150,000	100,000	6,344	58,773	58.8%	41,227	(26,921)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	520,800	347,200	321,198	92.5%	26,002	520,000	346,667	20,154	257,291	74.2%	89,376	(63,907)

Metro Government of Nashville
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Law
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,631,200	2,420,800	2,179,806	90.0%	240,994	3,915,200	2,610,133	286,570	2,379,454	91.2%	230,680	199,648
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,900	11,933	275,961	2312.5%	(264,028)	17,900	11,933	10,804	268,965	2253.9%	(257,032)	(6,996)
Total Salaries	3,649,100	2,432,733	2,455,767	100.9%	(23,034)	3,933,100	2,622,067	297,375	2,648,419	101.0%	(26,352)	192,652
Fringes	1,259,200	839,467	873,234	104.0%	(33,767)	1,247,400	831,600	103,506	871,737	104.8%	(40,137)	(1,497)
Other Expenses:												
Utilities	0	0	159	0.0%	(159)	0	0	30	239	0.0%	(239)	79
Professional & Purchased Services	500	333	91	27.2%	243	50,500	33,667	0	50,137	148.9%	(16,470)	50,046
Travel, Tuition & Dues	17,600	11,733	12,726	108.5%	(993)	47,600	31,733	8,311	36,522	115.1%	(4,789)	23,795
Communications	180,900	120,600	109,306	90.6%	11,294	182,000	121,333	15,801	124,184	102.3%	(2,850)	14,877
Repairs & Maintenance Services	1,000	667	494	74.1%	173	1,000	667	598	1,134	170.1%	(468)	640
Internal Service Fees	84,800	56,533	56,533	100.0%	0	98,400	65,600	8,200	65,600	100.0%	0	9,067
All Other Expenses	419,400	279,600	253,872	90.8%	25,728	439,400	292,933	27,006	306,015	104.5%	(13,081)	52,143
Total Other Expenses	704,200	469,467	433,181	92.3%	36,285	818,900	545,933	59,947	583,829	106.9%	(37,896)	150,648
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	3,741,667	3,762,182	100.5%	(20,516)	5,999,400	3,999,600	460,827	4,103,985	102.6%	(104,385)	341,802
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	50,000	33,333	36,781	110.3%	(3,448)	50,000	33,333	1,869	23,508	70.5%	9,825	(13,273)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	61,291	0.0%	(61,291)	0	0	3,074	42,020	0.0%	(42,020)	(19,272)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	61,291	0.0%	(61,291)	0	0	3,074	42,020	0.0%	(42,020)	(19,272)
Transfers From Other Funds & Units	2,462,200	1,641,467	1,279,100	77.9%	362,367	2,457,400	1,638,267	0	1,843,050	112.5%	(204,783)	563,950
TOTAL REVENUE & TRANSFERS	2,512,200	1,674,800	1,377,172	82.2%	297,628	2,507,400	1,671,600	4,943	1,908,577	114.2%	(236,977)	531,405

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2017

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	1,763,200	1,201,055	68.1%	562,145	2,898,000	1,932,000	199,300	1,727,806	89.4%	204,194	526,751
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	9,000	6,000	90,415	1506.9%	(84,415)	5,300	3,533	8,857	119,057	3369.5%	(115,523)	28,642
Total Salaries	2,653,800	1,769,200	1,291,469	73.0%	477,731	2,903,300	1,935,533	208,157	1,846,862	95.4%	88,671	555,393
Fringes	727,100	484,733	323,583	66.8%	161,150	761,900	507,933	61,659	528,092	104.0%	(20,158)	204,508
Other Expenses:												
Utilities	0	0	903	0.0%	(903)	2,300	1,533	253	1,576	102.8%	(43)	673
Professional & Purchased Services	197,200	131,467	110	0.1%	131,357	329,000	219,333	6,517	125,562	57.2%	93,771	125,452
Travel, Tuition & Dues	5,700	3,800	19,647	517.0%	(15,847)	41,400	27,600	14,364	44,684	161.9%	(17,084)	25,038
Communications	35,200	23,467	35,339	150.6%	(11,872)	51,300	34,200	5,241	36,955	108.1%	(2,755)	1,616
Repairs & Maintenance Services	100	67	0	0.0%	67	0	0	0	130	0.0%	(130)	130
Internal Service Fees	114,300	76,200	76,200	100.0%	0	73,300	48,867	6,108	48,867	100.0%	0	(27,333)
All Other Expenses	14,300	9,533	44,260	464.3%	(34,727)	26,800	17,867	(2,071)	21,472	120.2%	(3,605)	(22,788)
Total Other Expenses	366,800	244,533	176,458	72.2%	68,075	524,100	349,400	30,412	279,246	79.9%	70,154	102,787
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	2,498,467	1,791,511	71.7%	706,956	4,189,300	2,792,867	300,229	2,654,200	95.0%	138,667	862,689
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(54)	0.0%	54	0	0	2	(21)	0.0%	21	33
Total Other Revenue	0	0	(54)	0.0%	54	0	0	2	(21)	0.0%	21	33
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	(54)	0.0%	54	0	0	2	(21)	0.0%	21	33

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	302,500	201,667	187,013	92.7%	14,653	316,800	211,200	23,453	199,003	94.2%	12,197	11,990
Overtime	9,700	6,467	4,786	74.0%	1,680	10,000	6,667	680	4,765	71.5%	1,902	(21)
All Other Salary Codes	28,400	18,933	27,247	143.9%	(8,313)	33,600	22,400	639	19,135	85.4%	3,265	(8,112)
Total Salaries	340,600	227,067	219,046	96.5%	8,020	360,400	240,267	24,773	222,903	92.8%	17,364	3,857
Fringes	150,500	100,333	87,777	87.5%	12,556	147,500	98,333	10,195	86,746	88.2%	11,588	(1,032)
Other Expenses:												
Utilities	0	0	212	0.0%	(212)	0	0	40	318	0.0%	(318)	106
Professional & Purchased Services	24,900	16,600	17,486	105.3%	(886)	75,900	50,600	11,788	47,958	94.8%	2,642	30,472
Travel, Tuition & Dues	5,300	3,533	2,690	76.1%	844	6,900	4,600	514	3,817	83.0%	783	1,127
Communications	27,700	18,467	8,758	47.4%	9,709	27,200	18,133	951	12,317	67.9%	5,816	3,560
Repairs & Maintenance Services	52,500	35,000	16,510	47.2%	18,490	42,500	28,333	1,115	25,865	91.3%	2,469	9,355
Internal Service Fees	46,800	31,200	31,200	100.0%	0	63,100	42,067	5,258	42,067	100.0%	0	10,867
All Other Expenses	40,200	26,800	8,517	31.8%	18,283	74,700	49,800	1,418	31,423	63.1%	18,377	22,906
Total Other Expenses	197,400	131,600	85,372	64.9%	46,228	290,300	193,533	21,084	163,765	84.6%	29,769	78,392
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	688,500	459,000	392,196	85.4%	66,804	798,200	532,133	56,051	473,413	89.0%	58,720	81,218
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,200	4,800	7,808	162.7%	(3,008)	7,700	5,133	2,402	10,657	207.6%	(5,524)	2,849
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	1,470	0.0%	(1,470)	2,500	1,667	320	1,650	99.0%	17	180
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,470	0.0%	(1,470)	2,500	1,667	320	1,650	99.0%	17	180
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	7,200	4,800	9,278	193.3%	(4,478)	10,200	6,800	2,722	12,307	181.0%	(5,507)	3,029

Metro Government of Nashville
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Metropolitan Council
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,166,000	777,333	764,748	98.4%	12,585	1,347,500	898,333	98,188	841,775	93.7%	56,559	77,026
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,200	4,133	4,538	109.8%	(404)	6,200	4,133	0	5,115	123.8%	(982)	578
Total Salaries	1,172,200	781,467	769,286	98.4%	12,181	1,353,700	902,467	98,188	846,890	93.8%	55,577	77,604
Fringes	495,000	330,000	350,992	106.4%	(20,992)	565,000	376,667	47,500	375,026	99.6%	1,641	24,034
Other Expenses:												
Utilities	400	267	159	59.8%	107	400	267	30	239	89.6%	28	79
Professional & Purchased Services	100	67	0	0.0%	67	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	86,900	57,933	306	0.5%	57,627	87,300	58,200	0	38,224	65.7%	19,976	37,918
Communications	12,400	8,267	7,776	94.1%	491	13,900	9,267	1,191	10,734	115.8%	(1,468)	2,959
Repairs & Maintenance Services	2,500	1,667	464	27.8%	1,203	1,000	667	0	182	27.3%	485	(282)
Internal Service Fees	46,400	30,933	30,933	100.0%	0	52,400	34,933	4,367	34,933	100.0%	0	4,000
All Other Expenses	9,600	6,400	6,548	102.3%	(148)	14,100	9,400	34	11,268	119.9%	(1,868)	4,721
Total Other Expenses	158,300	105,533	46,187	43.8%	59,347	169,100	112,733	5,621	95,581	84.8%	17,152	49,394
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	1,217,000	1,166,464	95.8%	50,536	2,087,800	1,391,867	151,308	1,317,496	94.7%	74,370	151,032
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 February 28, 2017

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	189,200	221,141	116.9%	(31,941)	334,100	222,733	26,874	247,054	110.9%	(24,320)	25,913
Overtime	7,300	4,867	12,226	251.2%	(7,359)	7,300	4,867	1,736	15,865	326.0%	(10,998)	3,639
All Other Salary Codes	43,600	29,067	59,780	205.7%	(30,713)	17,500	11,667	6,128	54,974	471.2%	(43,308)	(4,805)
Total Salaries	334,700	223,133	293,146	131.4%	(70,012)	358,900	239,267	34,739	317,893	132.9%	(78,627)	24,747
Fringes	188,300	125,533	130,151	103.7%	(4,618)	196,800	131,200	16,044	138,036	105.2%	(6,836)	7,885
Other Expenses:												
Utilities	0	0	770	0.0%	(770)	0	0	159	1,274	0.0%	(1,274)	503
Professional & Purchased Services	100	67	521	781.5%	(454)	400	267	0	174	65.3%	93	(347)
Travel, Tuition & Dues	200	133	1,171	878.3%	(1,038)	600	400	0	0	0.0%	400	(1,171)
Communications	38,200	25,467	46,748	183.6%	(21,281)	46,400	30,933	4,796	45,050	145.6%	(14,117)	(1,698)
Repairs & Maintenance Services	1,000	667	949	142.4%	(282)	2,000	1,333	0	1,381	103.6%	(47)	432
Internal Service Fees	245,900	163,933	157,362	96.0%	6,571	242,500	161,667	20,208	161,667	100.0%	0	4,304
All Other Expenses	17,600	11,733	3,860	32.9%	7,873	7,700	5,133	194	7,010	136.6%	(1,877)	3,151
Total Other Expenses	303,000	202,000	211,381	104.6%	(9,381)	299,600	199,733	25,357	216,556	108.4%	(16,822)	5,174
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	826,000	550,667	634,678	115.3%	(84,012)	855,300	570,200	76,140	672,485	117.9%	(102,285)	37,807
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	14	0.0%	(14)	14
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	14	0.0%	(14)	14
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	14	0.0%	(14)	14

Metro Government of Nashville
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Office of Family Safety
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	458,100	305,400	280,774	91.9%	24,626	543,500	362,333	42,044	374,886	103.5%	(12,553)	94,112
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	668	0.0%	(668)	668
Total Salaries	458,100	305,400	280,774	91.9%	24,626	543,500	362,333	42,044	375,554	103.6%	(13,221)	94,780
Fringes	234,200	156,133	110,642	70.9%	45,491	253,800	169,200	15,326	137,941	81.5%	31,259	27,299
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	29,800	19,867	14,381	72.4%	5,486	29,800	19,867	0	1,838	9.2%	18,029	(12,543)
Travel, Tuition & Dues	8,600	5,733	3,372	58.8%	2,361	8,600	5,733	310	5,446	95.0%	287	2,074
Communications	9,300	6,200	3,610	58.2%	2,590	9,300	6,200	494	4,671	75.3%	1,529	1,061
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	13,933	1,742	13,933	100.0%	0	13,933
All Other Expenses	18,000	12,000	6,076	50.6%	5,924	18,000	12,000	13	7,022	58.5%	4,978	945
Total Other Expenses	65,700	43,800	27,439	62.6%	16,361	86,600	57,733	2,559	33,342	57.8%	24,392	5,902
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	758,000	505,333	418,855	82.9%	86,478	883,900	589,267	59,929	546,837	92.8%	42,429	127,982
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	(5)	0.0%	5	0	0	(8)	(113)	0.0%	113	(107)
Total Other Revenue	0	0	(5)	0.0%	5	0	0	(8)	(113)	0.0%	113	(107)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	(5)	0.0%	5	0	0	(8)	(113)	0.0%	113	(107)

Metro Government of Nashville
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Parks & Recreation
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	17,286,600	11,524,400	10,643,745	92.4%	880,655	19,502,300	13,001,533	1,296,824	11,785,354	90.6%	1,216,179	1,141,609
Overtime	112,100	74,733	104,271	139.5%	(29,538)	117,100	78,067	5,511	117,449	150.4%	(39,382)	13,177
All Other Salary Codes	2,427,900	1,618,600	2,020,886	124.9%	(402,286)	2,426,400	1,617,600	197,805	2,183,862	135.0%	(566,262)	162,975
Total Salaries	19,826,600	13,217,733	12,768,902	96.6%	448,831	22,045,800	14,697,200	1,500,141	14,086,665	95.8%	610,535	1,317,762
Fringes	7,252,500	4,835,000	5,105,399	105.6%	(270,399)	7,513,800	5,009,200	599,835	5,204,181	103.9%	(194,981)	98,781
Other Expenses:												
Utilities	3,439,900	2,293,267	2,037,602	88.9%	255,664	3,405,800	2,270,533	289,250	2,286,531	100.7%	(15,998)	248,929
Professional & Purchased Services	677,400	451,600	421,081	93.2%	30,519	685,100	456,733	45,035	416,100	91.1%	40,633	(4,981)
Travel, Tuition & Dues	49,500	33,000	46,294	140.3%	(13,294)	58,100	38,733	4,445	54,734	141.3%	(16,001)	8,440
Communications	349,800	233,200	189,076	81.1%	44,124	349,100	232,733	17,776	217,455	93.4%	15,278	28,379
Repairs & Maintenance Services	322,200	214,800	134,526	62.6%	80,274	260,700	173,800	12,625	189,347	108.9%	(15,547)	54,820
Internal Service Fees	1,855,700	1,237,133	1,233,246	99.7%	3,887	1,948,300	1,298,867	162,358	1,298,867	100.0%	0	65,621
All Other Expenses	1,591,100	1,060,733	1,003,180	94.6%	57,554	1,832,900	1,221,933	107,722	1,117,112	91.4%	104,822	113,932
Total Other Expenses	8,285,600	5,523,733	5,065,004	91.7%	458,729	8,540,000	5,693,333	639,209	5,580,145	98.0%	113,188	515,141
Transfers to Other Funds & Units	281,600	187,733	148,671	79.2%	39,062	282,300	188,200	0	165,440	87.9%	22,760	16,769
TOTAL EXPENSES & TRANSFERS	35,646,300	23,764,200	23,087,977	97.2%	676,223	38,381,900	25,587,933	2,739,186	25,036,431	97.8%	551,503	1,948,453
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,637,200	6,424,800	6,616,022	103.0%	(191,222)	10,556,100	7,037,400	556,224	7,096,870	100.8%	(59,470)	480,848
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	9,200	0	0.0%	9,200	12,000	8,000	10,200	10,200	127.5%	(2,200)	10,200
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	13,800	9,200	0	0.0%	9,200	12,000	8,000	10,200	10,200	127.5%	(2,200)	10,200
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	4,333	4,860	112.2%	(527)	6,500	4,333	720	3,610	83.3%	723	(1,250)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	315,700	210,467	152,563	72.5%	57,904	343,100	228,733	11,127	153,335	67.0%	75,398	773
Miscellaneous Revenue	0	0	(120)	0.0%	120	0	0	(12)	2,970	0.0%	(2,970)	3,090
Total Other Revenue	322,200	214,800	157,303	73.2%	57,497	349,600	233,067	11,835	159,915	68.6%	73,151	2,612
Transfers From Other Funds & Units	660,000	440,000	201,254	45.7%	238,746	660,000	440,000	0	162,511	36.9%	277,489	(38,743)
TOTAL REVENUE & TRANSFERS	10,633,200	7,088,800	6,974,579	98.4%	114,221	11,577,700	7,718,467	578,259	7,429,496	96.3%	288,970	454,917

Metro Government of Nashville
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Planning
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,544,400	1,696,267	1,407,185	83.0%	289,081	3,015,400	2,010,267	215,568	1,725,625	85.8%	284,641	318,440
Overtime	0	0	0	0.0%	0	0	0	0	1,786	0.0%	(1,786)	1,786
All Other Salary Codes	12,300	8,200	222,572	2714.3%	(214,372)	12,300	8,200	8,684	209,673	2557.0%	(201,473)	(12,898)
Total Salaries	2,556,700	1,704,467	1,629,757	95.6%	74,710	3,027,700	2,018,467	224,251	1,937,085	96.0%	81,382	307,328
Fringes	813,200	542,133	579,961	107.0%	(37,827)	902,600	601,733	70,925	589,092	97.9%	12,641	9,131
Other Expenses:												
Utilities	0	0	133	0.0%	(133)	0	0	20	159	0.0%	(159)	26
Professional & Purchased Services	146,500	97,667	79,011	80.9%	18,656	148,600	99,067	22	65,056	65.7%	34,011	(13,955)
Travel, Tuition & Dues	20,400	13,600	14,774	108.6%	(1,174)	18,300	12,200	1,559	20,210	165.7%	(8,010)	5,436
Communications	98,400	65,600	42,514	64.8%	23,086	98,400	65,600	5,308	37,984	57.9%	27,616	(4,530)
Repairs & Maintenance Services	2,200	1,467	999	68.1%	468	2,200	1,467	990	1,332	90.8%	135	333
Internal Service Fees	273,300	182,200	182,200	100.0%	0	342,900	228,600	28,575	228,600	100.0%	0	46,400
All Other Expenses	52,600	35,067	27,340	78.0%	7,727	52,600	35,067	651	35,008	99.8%	58	7,668
Total Other Expenses	593,400	395,600	346,970	87.7%	48,630	663,000	442,000	37,125	388,350	87.9%	53,650	41,380
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	2,642,200	2,556,688	96.8%	85,512	4,593,300	3,062,200	332,302	2,914,527	95.2%	147,673	357,838
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	425,800	283,867	492,442	173.5%	(208,575)	1,579,400	1,052,933	89,049	1,153,573	109.6%	(100,639)	661,131
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	425,800	283,867	492,442	173.5%	(208,575)	1,579,400	1,052,933	89,049	1,153,573	109.6%	(100,639)	661,131

Metro Government of Nashville
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Police
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	89,548,300	59,698,867	56,045,045	93.9%	3,653,821	95,409,100	63,606,067	7,788,226	59,192,653	93.1%	4,413,414	3,147,607
Overtime	6,446,800	4,297,867	4,316,702	100.4%	(18,835)	6,432,000	4,288,000	556,186	5,264,759	122.8%	(976,759)	948,057
All Other Salary Codes	21,851,900	14,567,933	15,637,138	107.3%	(1,069,205)	22,480,400	14,986,933	1,717,899	16,847,980	112.4%	(1,861,047)	1,210,842
Total Salaries	117,847,000	78,564,667	75,998,886	96.7%	2,565,781	124,321,500	82,881,000	10,062,310	81,305,392	98.1%	1,575,608	5,306,507
Fringes	43,938,300	29,292,200	29,406,753	100.4%	(114,553)	42,973,100	28,648,733	3,679,540	29,016,480	101.3%	(367,746)	(390,273)
Other Expenses:												
Utilities	16,500	11,000	16,041	145.8%	(5,041)	36,500	24,333	2,888	21,054	86.5%	3,280	5,012
Professional & Purchased Services	1,103,300	735,533	360,930	49.1%	374,603	1,101,300	734,200	36,405	321,623	43.8%	412,577	(39,307)
Travel, Tuition & Dues	222,500	148,333	399,489	269.3%	(251,156)	236,500	157,667	99,309	554,032	351.4%	(396,365)	154,543
Communications	1,465,800	977,200	788,506	80.7%	188,694	1,494,700	996,467	113,041	848,853	85.2%	147,614	60,347
Repairs & Maintenance Services	2,583,500	1,722,333	1,667,765	96.8%	54,568	2,729,800	1,819,867	115,279	2,189,365	120.3%	(369,499)	521,600
Internal Service Fees	10,028,400	6,685,600	6,601,931	98.7%	83,669	9,969,500	6,646,333	830,791	6,646,332	100.0%	1	44,401
All Other Expenses	4,945,900	3,297,267	1,838,997	55.8%	1,458,270	5,027,800	3,351,867	392,388	2,115,111	63.1%	1,236,755	276,115
Total Other Expenses	20,365,900	13,577,267	11,673,659	86.0%	1,903,607	20,596,100	13,730,733	1,590,102	12,696,370	92.5%	1,034,364	1,022,710
Transfers to Other Funds & Units	299,400	199,600	143,094	71.7%	56,506	221,600	147,733	14,870	105,591	71.5%	42,142	(37,502)
TOTAL EXPENSES & TRANSFERS	182,450,600	121,633,733	117,222,392	96.4%	4,411,341	188,112,300	125,408,200	15,346,822	123,123,833	98.2%	2,284,367	5,901,441
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,423,700	2,282,467	2,038,999	89.3%	243,468	3,722,000	2,481,333	293,470	2,247,373	90.6%	233,960	208,375
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	589,067	22,350	3.8%	566,717	872,200	581,467	0	15,650	2.7%	565,817	(6,700)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	883,600	589,067	22,350	3.8%	566,717	872,200	581,467	0	15,650	2.7%	565,817	(6,700)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	1,916	15,030	0.0%	(15,030)	15,030
Compensation from Property	0	0	0	0.0%	0	0	0	0	130	0.0%	(130)	130
Miscellaneous Revenue	0	0	10,170	0.0%	(10,170)	0	0	2,020	5,260	0.0%	(5,260)	(4,910)
Total Other Revenue	0	0	10,170	0.0%	(10,170)	0	0	3,936	20,420	0.0%	(20,420)	10,250
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	57	57	0.0%	(57)	57
TOTAL REVENUE & TRANSFERS	4,307,300	2,871,533	2,071,519	72.1%	800,015	4,594,200	3,062,800	297,463	2,283,500	74.6%	779,300	211,982

Metro Government of Nashville
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Police
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	320,667	360,750	112.5%	(40,083)	481,000	320,667	0	360,750	112.5%	(40,083)	0
TOTAL EXPENSES & TRANSFERS	481,000	320,667	360,750	112.5%	(40,083)	481,000	320,667	0	360,750	112.5%	(40,083)	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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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	3,029,000	2,967,345	98.0%	61,655	5,033,400	3,355,600	386,848	3,352,479	99.9%	3,121	385,134
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	400,500	267,000	335,076	125.5%	(68,076)	586,400	390,933	26,925	369,095	94.4%	21,838	34,019
Total Salaries	4,944,000	3,296,000	3,302,421	100.2%	(6,421)	5,619,800	3,746,533	413,773	3,721,575	99.3%	24,959	419,153
Fringes	1,735,500	1,157,000	1,211,965	104.8%	(54,965)	1,775,300	1,183,533	142,088	1,201,764	101.5%	(18,231)	(10,201)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,500	1,000	1,492	149.2%	(492)	1,500	1,000	0	2,616	261.6%	(1,616)	1,124
Travel, Tuition & Dues	68,000	45,333	50,935	112.4%	(5,602)	72,200	48,133	4,667	53,176	110.5%	(5,043)	2,242
Communications	66,300	44,200	27,075	61.3%	17,125	66,100	44,067	3,283	31,354	71.2%	12,713	4,279
Repairs & Maintenance Services	300	200	0	0.0%	200	300	200	0	195	97.7%	5	195
Internal Service Fees	81,900	54,600	41,200	75.5%	13,400	101,700	67,800	6,742	53,933	79.5%	13,867	12,733
All Other Expenses	502,600	335,067	324,591	96.9%	10,475	498,500	332,333	32,659	325,522	98.0%	6,811	931
Total Other Expenses	720,600	480,400	445,293	92.7%	35,107	740,300	493,533	47,351	466,797	94.6%	26,737	21,504
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	4,933,400	4,959,679	100.5%	(26,279)	8,135,400	5,423,600	603,212	5,390,135	99.4%	33,465	430,456
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	1,479,800	1,609,050	108.7%	(129,250)	2,221,900	1,481,267	0	1,613,475	108.9%	(132,208)	4,425
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,219,700	1,479,800	1,609,050	108.7%	(129,250)	2,221,900	1,481,267	0	1,613,475	108.9%	(132,208)	4,425
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	4,733	0	0.0%	4,733	0	0	0	0	0.0%	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	4,733	0	0.0%	4,733	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	1,484,533	1,609,050	108.4%	(124,517)	2,221,900	1,481,267	0	1,613,475	108.9%	(132,208)	4,425

Metro Government of Nashville
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Public Library
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,338,700	8,225,800	7,130,132	86.7%	1,095,668	13,974,200	9,316,133	940,879	8,113,088	87.1%	1,203,045	982,956
Overtime	35,300	23,533	39,312	167.0%	(15,778)	35,300	23,533	3,867	47,134	200.3%	(23,601)	7,822
All Other Salary Codes	1,215,300	810,200	1,351,631	166.8%	(541,431)	1,257,300	838,200	133,536	1,553,701	185.4%	(715,501)	202,070
Total Salaries	13,589,300	9,059,533	8,521,075	94.1%	538,459	15,266,800	10,177,867	1,078,283	9,713,923	95.4%	463,943	1,192,849
Fringes	5,301,100	3,534,067	3,613,547	102.2%	(79,480)	5,510,400	3,673,600	450,748	3,785,165	103.0%	(111,565)	171,619
Other Expenses:												
Utilities	1,643,100	1,095,400	758,763	69.3%	336,637	1,643,100	1,095,400	203,637	964,849	88.1%	130,551	206,086
Professional & Purchased Services	2,279,400	1,519,600	1,007,450	66.3%	512,150	2,526,400	1,684,267	313,804	1,267,748	75.3%	416,518	260,298
Travel, Tuition & Dues	62,700	41,800	57,966	138.7%	(16,166)	62,700	41,800	14,834	82,612	197.6%	(40,812)	24,646
Communications	598,400	398,933	304,019	76.2%	94,915	598,400	398,933	85,914	189,902	47.6%	209,031	(114,116)
Repairs & Maintenance Services	493,100	328,733	374,249	113.8%	(45,516)	493,100	328,733	21,236	360,384	109.6%	(31,650)	(13,865)
Internal Service Fees	1,331,300	887,533	888,035	100.1%	(502)	1,785,900	1,190,600	148,825	1,181,542	99.2%	9,058	293,506
All Other Expenses	2,196,400	1,464,267	990,267	67.6%	473,999	2,196,400	1,464,267	222,044	1,181,758	80.7%	282,508	191,491
Total Other Expenses	8,604,400	5,736,267	4,380,749	76.4%	1,355,517	9,306,000	6,204,000	1,010,294	5,228,795	84.3%	975,205	848,046
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	18,329,867	16,515,371	90.1%	1,814,496	30,083,200	20,055,467	2,539,325	18,727,884	93.4%	1,327,583	2,212,513
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	427,500	285,000	254,854	89.4%	30,146	407,000	271,333	33,969	261,768	96.5%	9,565	6,914
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	285,000	254,854	89.4%	30,146	407,000	271,333	33,969	261,768	96.5%	9,565	6,914

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2017

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	8,075,067	6,905,983	85.5%	1,169,084	13,117,400	8,744,933	836,344	7,317,947	83.7%	1,426,987	411,964
Overtime	337,700	225,133	315,151	140.0%	(90,018)	497,900	331,933	15,295	301,512	90.8%	30,422	(13,639)
All Other Salary Codes	210,200	140,133	1,393,920	994.7%	(1,253,787)	174,800	116,533	137,807	1,610,444	1382.0%	(1,493,911)	216,524
Total Salaries	12,660,500	8,440,333	8,615,054	102.1%	(174,720)	13,790,100	9,193,400	989,446	9,229,903	100.4%	(36,503)	614,849
Fringes	5,257,400	3,504,933	3,710,817	105.9%	(205,884)	5,309,500	3,539,667	427,839	3,721,223	105.1%	(181,557)	10,406
Other Expenses:												
Utilities	485,900	323,933	284,638	87.9%	39,296	518,700	345,800	45,612	302,174	87.4%	43,626	17,536
Professional & Purchased Services	600,200	400,133	316,284	79.0%	83,849	579,800	386,533	46,132	309,238	80.0%	77,296	(7,046)
Travel, Tuition & Dues	58,900	39,267	77,606	197.6%	(38,339)	81,100	54,067	7,951	108,198	200.1%	(54,132)	30,592
Communications	159,100	106,067	113,377	106.9%	(7,310)	174,200	116,133	23,398	135,383	116.6%	(19,250)	22,006
Repairs & Maintenance Services	244,200	162,800	165,595	101.7%	(2,795)	292,900	195,267	49,922	617,486	316.2%	(422,220)	451,892
Internal Service Fees	2,618,500	1,745,667	1,750,375	100.3%	(4,708)	2,878,900	1,919,267	239,858	1,918,867	100.0%	400	168,492
All Other Expenses	1,628,400	1,085,600	935,463	86.2%	150,137	1,615,200	1,076,800	138,841	984,559	91.4%	92,241	49,096
Total Other Expenses	5,795,200	3,863,467	3,643,337	94.3%	220,129	6,140,800	4,093,867	551,714	4,375,905	106.9%	(282,038)	732,568
Transfers to Other Funds & Units	4,492,100	2,994,733	3,186,750	106.4%	(192,017)	5,557,500	3,705,000	0	4,144,650	111.9%	(439,650)	957,900
TOTAL EXPENSES & TRANSFERS	28,205,200	18,803,467	19,155,958	101.9%	(352,492)	30,797,900	20,531,933	1,968,999	21,471,681	104.6%	(939,748)	2,315,723
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,254,300	836,200	733,392	87.7%	102,808	1,757,700	1,171,800	83,677	742,449	63.4%	429,351	9,056
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	3,267	0	0.0%	3,267	4,900	3,267	0	0	0.0%	3,267	0
Total Other Governments & Agencies	4,900	3,267	0	0.0%	3,267	4,900	3,267	0	0	0.0%	3,267	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	856,467	2,260,316	263.9%	(1,403,850)	3,103,500	2,069,000	604,362	4,142,281	200.2%	(2,073,281)	1,881,965
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(12,418)	0.0%	12,418	0	0	(730)	(10,148)	0.0%	10,148	2,270
Total Other Revenue	1,284,700	856,467	2,247,898	262.5%	(1,391,431)	3,103,500	2,069,000	603,632	4,132,133	199.7%	(2,063,133)	1,884,235
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	1,695,933	2,981,291	175.8%	(1,285,357)	4,866,100	3,244,067	687,309	4,874,582	150.3%	(1,630,515)	1,893,291

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	621,667	479,357	77.1%	142,310	1,091,600	727,733	67,463	576,877	79.3%	150,856	97,520
Overtime	45,500	30,333	8,758	28.9%	21,575	72,000	48,000	(2,732)	16,193	33.7%	31,807	7,435
All Other Salary Codes	48,000	32,000	129,361	404.3%	(97,361)	29,000	19,333	15,772	140,256	725.5%	(120,923)	10,896
Total Salaries	1,026,000	684,000	617,476	90.3%	66,524	1,192,600	795,067	80,504	733,326	92.2%	61,740	115,850
Fringes	465,700	310,467	307,080	98.9%	3,387	526,500	351,000	40,760	340,973	97.1%	10,027	33,894
Other Expenses:												
Utilities	8,210,800	5,473,867	4,347,381	79.4%	1,126,486	7,820,400	5,213,600	611,456	4,488,426	86.1%	725,174	141,045
Professional & Purchased Services	26,000	17,333	0	0.0%	17,333	26,000	17,333	0	0	0.0%	17,333	0
Travel, Tuition & Dues	0	0	0	0.0%	0	17,600	11,733	0	0	0.0%	11,733	0
Communications	300	200	0	0.0%	200	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	32,200	21,467	19,581	91.2%	1,886	33,500	22,333	5,796	20,538	92.0%	1,795	958
Internal Service Fees	133,500	89,000	89,000	100.0%	0	148,000	98,667	12,333	98,667	100.0%	0	9,667
All Other Expenses	0	0	61	0.0%	(61)	700	467	0	0	0.0%	467	(61)
Total Other Expenses	8,402,800	5,601,867	4,456,022	79.5%	1,145,844	8,046,200	5,364,133	629,585	4,607,631	85.9%	756,502	151,608
Transfers to Other Funds & Units	12,965,300	8,643,533	9,723,975	112.5%	(1,080,442)	14,738,400	9,825,600	0	11,053,800	112.5%	(1,228,200)	1,329,825
TOTAL EXPENSES & TRANSFERS	22,859,800	15,239,867	15,104,553	99.1%	135,313	24,503,700	16,335,800	750,849	16,735,731	102.4%	(399,931)	1,631,178
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	53,000	35,333	26,818	75.9%	8,515	59,000	39,333	138	34,362	87.4%	4,972	7,544
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	35,333	26,818	75.9%	8,515	59,000	39,333	138	34,362	87.4%	4,972	7,544

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	106	0.0%	(106)	0	0	20	159	0.0%	(159)	53
Professional & Purchased Services	200	133	87	65.3%	46	200	133	0	339	254.4%	(206)	252
Travel, Tuition & Dues	1,100	733	0	0.0%	733	300	200	1,477	1,477	738.5%	(1,277)	1,477
Communications	19,800	13,200	11,746	89.0%	1,454	21,300	14,200	1,714	13,119	92.4%	1,081	1,373
Repairs & Maintenance Services	900	600	507	84.5%	93	2,200	1,467	(303)	303	20.7%	1,163	(204)
Internal Service Fees	111,400	74,267	74,267	100.0%	0	103,500	69,000	8,625	69,000	100.0%	0	(5,267)
All Other Expenses	131,600	87,733	93,796	106.9%	(6,063)	131,600	87,733	11,050	87,145	99.3%	588	(6,651)
Total Other Expenses	265,000	176,667	180,509	102.2%	(3,842)	259,100	172,733	22,583	171,543	99.3%	1,190	(8,966)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	265,000	176,667	180,509	102.2%	(3,842)	259,100	172,733	22,583	171,543	99.3%	1,190	(8,966)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,500,000	1,000,000	1,250,000	125.0%	(250,000)	1,650,000	1,100,000	0	1,350,000	122.7%	(250,000)	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	1,000,000	1,250,000	125.0%	(250,000)	1,650,000	1,100,000	0	1,350,000	122.7%	(250,000)	100,000

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2017

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	21,712,467	21,601,579	99.5%	110,888	35,236,700	23,491,133	2,710,406	23,125,503	98.4%	365,630	1,523,924
Overtime	0	0	624,737	0.0%	(624,737)	0	0	82,873	895,188	0.0%	(895,188)	270,451
All Other Salary Codes	6,073,200	4,048,800	4,904,103	121.1%	(855,303)	6,135,600	4,090,400	381,052	5,995,714	146.6%	(1,905,314)	1,091,611
Total Salaries	38,641,900	25,761,267	27,130,419	105.3%	(1,369,152)	41,372,300	27,581,533	3,174,331	30,016,405	108.8%	(2,434,872)	2,885,986
Fringes	16,882,500	11,255,000	11,519,293	102.3%	(264,293)	16,124,500	10,749,667	1,344,384	11,754,298	109.3%	(1,004,631)	235,005
Other Expenses:												
Utilities	1,329,100	886,067	828,313	93.5%	57,754	1,329,200	886,133	122,273	880,590	99.4%	5,543	52,278
Professional & Purchased Services	7,112,400	4,741,600	4,102,458	86.5%	639,142	7,111,500	4,741,000	664,173	4,393,944	92.7%	347,056	291,486
Travel, Tuition & Dues	119,200	79,467	92,128	115.9%	(12,661)	119,200	79,467	20,877	86,785	109.2%	(7,318)	(5,343)
Communications	320,800	213,867	196,489	91.9%	17,378	320,800	213,867	28,270	268,291	125.4%	(54,425)	71,803
Repairs & Maintenance Services	165,100	110,067	376,943	342.5%	(266,877)	165,200	110,133	25,341	143,199	130.0%	(33,065)	(233,745)
Internal Service Fees	1,559,400	1,039,600	1,050,474	101.0%	(10,874)	1,740,500	1,160,333	145,042	1,160,333	100.0%	0	109,859
All Other Expenses	2,081,400	1,387,600	1,497,420	107.9%	(109,820)	2,082,100	1,388,067	183,752	1,734,044	124.9%	(345,977)	236,624
Total Other Expenses	12,687,400	8,458,267	8,144,224	96.3%	314,042	12,868,500	8,579,000	1,189,727	8,667,187	101.0%	(88,187)	522,962
Transfers to Other Funds & Units	25,400	16,933	9,222	54.5%	7,711	25,400	16,933	0	9,222	54.5%	7,711	0
TOTAL EXPENSES & TRANSFERS	68,237,200	45,491,467	46,803,159	102.9%	(1,311,692)	70,390,700	46,927,133	5,708,443	50,447,112	107.5%	(3,519,979)	3,643,953
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,161,000	1,440,667	1,319,640	91.6%	121,027	2,171,000	1,447,333	231,385	1,613,048	111.4%	(165,714)	293,408
Other Governments & Agencies:												
Federal Direct	1,000,000	666,667	35,287	5.3%	631,379	330,000	220,000	2,416	2,715	1.2%	217,285	(32,573)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,400,000	618,849	44.2%	781,151	1,820,000	1,213,333	185,753	478,701	39.5%	734,632	(140,148)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,100,000	2,066,667	654,137	31.7%	1,412,530	2,150,000	1,433,333	188,168	481,416	33.6%	951,917	(172,721)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	246,667	170,585	69.2%	76,082	300,000	200,000	16,610	134,902	67.5%	65,098	(35,683)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	1,569,000	1,046,000	703,818	67.3%	342,182	3,932,900	2,621,933	19,259	30,643	1.2%	2,591,291	(673,175)
Total Other Revenue	1,939,000	1,292,667	874,403	67.6%	418,264	4,232,900	2,821,933	35,869	165,544	5.9%	2,656,389	(708,858)
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	4,800,000	2,848,179	59.3%	1,951,821	8,553,900	5,702,600	455,422	2,260,008	39.6%	3,442,592	(588,171)

Metro Government of Nashville
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Social Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,381,800	2,254,533	1,783,568	79.1%	470,965	3,054,200	2,036,133	212,239	1,836,809	90.2%	199,324	53,241
Overtime	0	0	408	0.0%	(408)	0	0	0	2,090	0.0%	(2,090)	1,682
All Other Salary Codes	28,100	18,733	277,574	1481.7%	(258,841)	24,900	16,600	11,876	220,887	1330.6%	(204,287)	(56,687)
Total Salaries	3,409,900	2,273,267	2,061,551	90.7%	211,716	3,079,100	2,052,733	224,115	2,059,787	100.3%	(7,054)	(1,764)
Fringes	1,149,000	766,000	776,621	101.4%	(10,621)	1,002,500	668,333	78,132	707,102	105.8%	(38,769)	(69,518)
Other Expenses:												
Utilities	200	133	420	314.7%	(286)	2,600	1,733	208	1,673	96.5%	61	1,253
Professional & Purchased Services	1,330,000	886,667	950,712	107.2%	(64,045)	1,470,300	980,200	99,460	835,993	85.3%	144,207	(114,719)
Travel, Tuition & Dues	26,700	17,800	16,140	90.7%	1,660	25,200	16,800	2,358	17,930	106.7%	(1,130)	1,789
Communications	50,000	33,333	17,795	53.4%	15,538	51,100	34,067	2,251	18,305	53.7%	15,762	510
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	101,500	67,667	67,666	100.0%	0	129,500	86,333	10,792	86,703	100.4%	(370)	19,037
All Other Expenses	113,000	75,333	79,666	105.8%	(4,333)	197,200	131,467	9,985	112,428	85.5%	19,039	32,761
Total Other Expenses	1,621,400	1,080,933	1,132,400	104.8%	(51,467)	1,875,900	1,250,600	125,053	1,073,031	85.8%	177,569	(59,369)
Transfers to Other Funds & Units	646,500	431,000	0	0.0%	431,000	730,500	487,000	160,989	343,558	70.5%	143,442	343,558
TOTAL EXPENSES & TRANSFERS	6,826,800	4,551,200	3,970,571	87.2%	580,629	6,688,000	4,458,667	588,289	4,183,478	93.8%	275,188	212,907
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	1,643	0.0%	(1,643)	0	0	0	0	0.0%	0	(1,643)
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	1,192	0.0%	(1,192)	0	0	0	0	0.0%	0	(1,192)
Total Other Governments & Agencies	0	0	1,192	0.0%	(1,192)	0	0	0	0	0.0%	0	(1,192)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	1,200	6,202	516.8%	(5,002)	0	0	0	5,959	0.0%	(5,959)	(243)
Total Other Revenue	1,800	1,200	6,202	516.8%	(5,002)	0	0	0	5,959	0.0%	(5,959)	(243)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,800	1,200	9,037	753.1%	(7,837)	0	0	0	5,959	0.0%	(5,959)	(3,078)

Metro Government of Nashville
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Soil & Water Conservation
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	52,900	35,267	32,028	90.8%	3,238	54,400	36,267	3,885	33,737	93.0%	2,529	1,709
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	700	467	1,682	360.4%	(1,215)	700	467	0	1,798	385.3%	(1,331)	116
Total Salaries	53,600	35,733	33,710	94.3%	2,023	55,100	36,733	3,885	35,535	96.7%	1,198	1,825
Fringes	20,000	13,333	12,144	91.1%	1,189	19,200	12,800	1,360	11,831	92.4%	969	(314)
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	4,267	1,967	46.1%	2,300	5,200	3,467	0	1,539	44.4%	1,927	(428)
Communications	2,300	1,533	491	32.0%	1,043	2,300	1,533	65	525	34.2%	1,009	34
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	8,400	5,600	5,600	100.0%	0	9,900	6,600	825	6,600	100.0%	0	1,000
All Other Expenses	800	533	824	154.5%	(290)	500	333	0	763	228.9%	(430)	(61)
Total Other Expenses	17,900	11,933	8,881	74.4%	3,052	17,900	11,933	890	9,427	79.0%	2,506	546
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	91,500	61,000	54,736	89.7%	6,264	92,200	61,467	6,134	56,793	92.4%	4,674	2,057
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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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	3,572,133	3,635,399	101.8%	(63,266)	5,693,200	3,795,467	430,828	3,873,617	102.1%	(78,150)	238,218
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	46,200	30,800	52,512	170.5%	(21,712)	43,900	29,267	0	44,518	152.1%	(15,251)	(7,994)
Total Salaries	5,404,400	3,602,933	3,687,911	102.4%	(84,978)	5,737,100	3,824,733	430,828	3,918,135	102.4%	(93,401)	230,224
Fringes	1,985,700	1,323,800	1,344,500	101.6%	(20,700)	1,931,700	1,287,800	148,714	1,314,807	102.1%	(27,007)	(29,694)
Other Expenses:												
Utilities	0	0	911	0.0%	(911)	1,800	1,200	219	1,512	126.0%	(312)	602
Professional & Purchased Services	132,200	88,133	87,546	99.3%	587	127,900	85,267	10,410	78,977	92.6%	6,289	(8,569)
Travel, Tuition & Dues	128,400	85,600	58,445	68.3%	27,155	106,900	71,267	245	49,449	69.4%	21,817	(8,996)
Communications	78,900	52,600	47,023	89.4%	5,577	77,400	51,600	7,187	55,756	108.1%	(4,156)	8,733
Repairs & Maintenance Services	10,400	6,933	1,206	17.4%	5,727	12,400	8,267	0	12,265	148.4%	(3,998)	11,059
Internal Service Fees	228,100	152,067	147,250	96.8%	4,817	253,200	168,800	21,100	168,800	100.0%	0	21,550
All Other Expenses	205,900	137,267	111,102	80.9%	26,165	361,100	240,733	7,211	52,073	21.6%	188,660	(59,029)
Total Other Expenses	783,900	522,600	453,483	86.8%	69,117	940,700	627,133	46,372	418,832	66.8%	208,301	(34,650)
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	5,449,333	5,485,894	100.7%	(36,561)	8,609,500	5,739,667	625,914	5,651,774	98.5%	87,893	165,880
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	5,160	0.0%	(5,160)	7,500	5,000	300	4,731	94.6%	269	(429)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	9,333	4,278	45.8%	5,055	12,500	8,333	0	8,967	107.6%	(633)	4,689
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	14,000	9,333	4,278	45.8%	5,055	12,500	8,333	0	8,967	107.6%	(633)	4,689
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,561	0.0%	(1,561)	0	0	375	1,011	0.0%	(1,011)	(550)
Total Other Revenue	0	0	1,561	0.0%	(1,561)	0	0	375	1,011	0.0%	(1,011)	(550)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	14,000	9,333	10,999	117.8%	(1,665)	20,000	13,333	675	14,708	110.3%	(1,375)	3,710

Metro Government of Nashville
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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	814,267	617,632	75.9%	196,635	1,277,700	851,800	71,829	616,300	72.4%	235,500	(1,332)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,700	11,800	133,957	1135.2%	(122,157)	17,700	11,800	19,757	173,093	1466.9%	(161,293)	39,137
Total Salaries	1,239,100	826,067	751,589	91.0%	74,478	1,295,400	863,600	91,586	789,393	91.4%	74,207	37,805
Fringes	429,800	286,533	300,232	104.8%	(13,699)	416,800	277,867	32,907	279,368	100.5%	(1,501)	(20,865)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,500	3,667	1,984	54.1%	1,683	5,500	3,667	1,621	3,659	99.8%	8	1,675
Travel, Tuition & Dues	6,900	4,600	4,582	99.6%	18	6,400	4,267	815	4,660	109.2%	(393)	78
Communications	168,100	112,067	93,123	83.1%	18,944	195,300	130,200	5,431	117,667	90.4%	12,533	24,544
Repairs & Maintenance Services	3,000	2,000	1,534	76.7%	466	3,000	2,000	479	2,117	105.9%	(117)	583
Internal Service Fees	546,300	364,200	364,200	100.0%	0	515,400	343,600	42,950	343,600	100.0%	0	(20,600)
All Other Expenses	8,200	5,467	6,130	112.1%	(664)	13,200	8,800	2,985	7,861	89.3%	939	1,731
Total Other Expenses	738,000	492,000	471,553	95.8%	20,447	738,800	492,533	54,281	479,565	97.4%	12,969	8,011
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	1,604,600	1,523,375	94.9%	81,225	2,451,000	1,634,000	178,774	1,548,326	94.8%	85,674	24,951
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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