



Metropolitan Nashville Government
Department of Finance
Office of Management and Budget



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April 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 April 30, 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	242,839,600	202,366,333	185,384,450	91.6%	16,981,883	254,839,100	212,365,917	18,237,206	190,611,352	89.8%	21,754,565	5,226,902
Overtime	8,120,900	6,767,417	7,065,312	104.4%	(297,895)	7,989,000	6,657,500	710,239	6,921,152	104.0%	(263,652)	(144,161)
All Other Salary Codes	34,872,000	29,060,000	39,329,533	135.3%	(10,269,533)	32,892,400	27,410,333	3,028,916	44,530,590	162.5%	(17,120,257)	5,201,057
Total Salaries	285,832,500	238,193,750	231,779,296	97.3%	6,414,454	295,720,500	246,433,750	21,976,361	242,063,094	98.2%	4,370,656	10,283,798
Fringes	149,960,800	124,967,333	125,565,417	100.5%	(598,084)	159,415,900	132,846,583	13,326,692	134,320,737	101.1%	(1,474,153)	8,755,320
Other Expenses:												
Utilities	9,897,400	8,247,833	6,443,042	78.1%	1,804,792	9,540,900	7,950,750	621,830	6,491,878	81.7%	1,458,872	48,837
Professional & Purchased Services	36,516,700	30,430,583	26,825,367	88.2%	3,605,216	37,060,800	30,884,000	2,931,135	27,952,150	90.5%	2,931,850	1,126,783
Travel, Tuition & Dues	1,595,190	1,329,325	1,385,621	104.2%	(56,296)	1,749,690	1,458,075	128,125	1,459,780	100.1%	(1,705)	74,159
Communications	6,256,210	5,213,508	4,403,452	84.5%	810,057	6,324,210	5,270,175	513,898	4,461,848	84.7%	808,327	58,397
Repairs & Maintenance Services	4,149,000	3,457,500	3,082,140	89.1%	375,360	4,411,200	3,676,000	248,692	3,037,881	82.6%	638,119	(44,259)
Internal Service Fees	37,714,400	31,428,667	31,248,004	99.4%	180,663	39,637,700	33,031,417	3,037,007	32,613,754	98.7%	417,662	1,365,751
All Other Expenses	115,481,100	96,234,250	103,586,753	107.6%	(7,352,503)	125,961,400	104,967,833	17,445,780	111,386,408	106.1%	(6,418,575)	7,799,655
Total Other Expenses	211,610,000	176,341,667	176,974,378	100.4%	(632,712)	224,685,900	187,238,250	24,926,466	187,403,700	100.1%	(165,450)	10,429,321
Transfers to Other Funds & Units	75,560,300	62,966,917	62,434,385	99.2%	532,532	77,790,500	64,825,417	16,448,128	68,395,128	105.5%	(3,569,712)	5,960,743
TOTAL EXPENSES & TRANSFERS	722,963,600	602,469,667	596,753,476	99.1%	5,716,191	757,612,800	631,344,000	76,677,647	632,182,659	100.1%	(838,659)	35,429,183
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	39,780,100	33,150,083	31,046,830	93.7%	2,103,254	42,539,500	35,449,583	5,177,993	31,220,966	88.1%	4,228,617	174,136
Other Governments & Agencies:												
Federal Direct	1,258,000	1,048,333	870,113	83.0%	178,221	1,258,000	1,048,333	84,885	654,059	62.4%	394,274	(216,054)
Fed Through State Pass-Through	766,500	638,750	655,866	102.7%	(17,116)	698,300	581,917	54,278	622,134	106.9%	(40,217)	(33,732)
Fed Through Other Pass-Through	6,170,900	5,142,417	2,827,336	55.0%	2,315,081	4,929,900	4,108,250	379,652	2,905,175	70.7%	1,203,075	77,839
State Direct	62,474,100	52,061,750	37,476,136	72.0%	14,585,614	63,606,800	53,005,667	4,225,133	37,568,366	70.9%	15,437,300	92,231
Other Government & Agencies	5,437,500	4,531,250	4,370,677	96.5%	160,573	4,704,000	3,920,000	42,783	2,111,922	53.9%	1,808,078	(2,258,755)
Total Other Governments & Agencies	76,107,000	63,422,500	46,200,126	72.8%	17,222,374	75,197,000	62,664,167	4,786,731	43,861,656	70.0%	18,802,511	(2,338,470)
Other Revenue:												
Property Taxes	360,698,800	300,582,333	339,770,882	113.0%	(39,188,549)	387,924,600	323,270,500	5,363,456	367,321,556	113.6%	(44,051,056)	27,550,674
Local Option Sales Tax	87,428,700	72,857,250	58,659,872	80.5%	14,197,378	97,671,200	81,392,667	7,146,147	63,709,513	78.3%	17,683,153	5,049,641
Other Tax, Licences & Permits	100,508,900	83,757,417	72,864,677	87.0%	10,892,740	96,672,400	80,560,333	9,021,449	76,505,988	95.0%	4,054,346	3,641,311
Fines, Forfeits & Penalties	12,519,500	10,432,917	9,835,634	94.3%	597,282	11,514,300	9,595,250	1,724,956	10,274,397	107.1%	(679,147)	438,762
Compensation from Property	355,900	296,583	301,603	101.7%	(5,020)	1,412,100	1,176,750	158,199	1,724,644	146.6%	(547,894)	1,423,041
Miscellaneous Revenue	10,886,800	9,072,333	8,588,524	94.7%	483,809	10,163,800	8,469,833	869,527	8,157,464	96.3%	312,369	(431,060)
Total Other Revenue	572,398,600	476,998,833	490,021,192	102.7%	(13,022,359)	605,358,400	504,465,333	24,283,734	527,693,561	104.6%	(23,228,228)	37,672,369
Transfers From Other Funds & Units	30,820,200	25,683,500	29,197,430	113.7%	(3,513,930)	26,733,300	22,277,750	6,125,236	25,727,442	115.5%	(3,449,692)	(3,469,988)
TOTAL REVENUE & TRANSFERS	719,105,900	599,254,917	596,465,579	99.5%	2,789,338	749,828,200	624,856,833	40,373,694	628,503,625	100.6%	(3,646,792)	32,038,047

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 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	41,096,600	34,247,167	24,809,853	72.4%	9,437,313	41,458,000	34,548,333	2,486,970	23,849,953	69.0%	10,698,380	(959,900)
Overtime	79,200	66,000	616,757	934.5%	(550,757)	856,700	713,917	15,617	335,633	47.0%	378,283	(281,123)
All Other Salary Codes	1,785,200	1,487,667	10,340,640	695.1%	(8,852,974)	1,612,000	1,343,333	830,071	12,261,114	912.7%	(10,917,780)	1,920,474
Total Salaries	42,961,000	35,800,833	35,767,250	99.9%	33,583	43,926,700	36,605,583	3,332,658	36,446,701	99.6%	158,883	679,451
Fringes	19,650,700	16,375,583	16,112,521	98.4%	263,062	20,020,400	16,683,667	1,600,866	16,477,178	98.8%	206,489	364,657
Other Expenses:												
Utilities	6,915,700	5,763,083	4,304,157	74.7%	1,458,927	7,445,600	6,204,667	513,769	4,820,301	77.7%	1,384,366	516,144
Professional & Purchased Services	48,400	40,333	7,145	17.7%	33,188	48,400	40,333	0	7,060	17.5%	33,274	(85)
Travel, Tuition & Dues	6,300	5,250	5,137	97.8%	113	600	500	(1,320)	3,342	668.4%	(2,842)	(1,795)
Communications	137,600	114,667	98,095	85.5%	16,572	131,900	109,917	9,169	97,144	88.4%	12,772	(951)
Repairs & Maintenance Services	112,300	93,583	58,527	62.5%	35,057	112,300	93,583	0	29,116	31.1%	64,468	(29,411)
Internal Service Fees	2,561,600	2,134,667	2,243,342	105.1%	(108,675)	2,397,900	1,998,250	199,825	1,998,250	100.0%	0	(245,092)
All Other Expenses	2,493,600	2,078,000	1,850,312	89.0%	227,688	3,054,800	2,545,667	1,395,163	1,914,528	75.2%	631,139	64,216
Total Other Expenses	12,275,500	10,229,583	8,566,714	83.7%	1,662,869	13,191,500	10,992,917	2,116,606	8,869,740	80.7%	2,123,176	303,026
Transfers to Other Funds & Units	33,674,200	28,061,833	31,139,489	111.0%	(3,077,656)	29,061,800	24,218,167	3,330,343	25,683,548	106.1%	(1,465,381)	(5,455,942)
TOTAL EXPENSES & TRANSFERS	108,561,400	90,467,833	91,585,975	101.2%	(1,118,141)	106,200,400	88,500,333	10,380,474	87,477,166	98.8%	1,023,167	(4,108,808)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	859,700	716,417	825,443	115.2%	(109,026)	1,062,100	885,083	4,194	1,052,403	118.9%	(167,319)	226,960
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	4,310,400	3,592,000	1,070,162	29.8%	2,521,838	4,182,900	3,485,750	125,000	1,148,491	32.9%	2,337,259	78,329
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	4,310,400	3,592,000	1,070,162	29.8%	2,521,838	4,182,900	3,485,750	125,000	1,148,491	32.9%	2,337,259	78,329
Other Revenue:												
Property Taxes	86,152,300	71,793,583	78,010,069	108.7%	(6,216,485)	92,775,900	77,313,250	1,969,970	87,340,886	113.0%	(10,027,636)	9,330,817
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licenses & Permits	3,703,500	3,086,250	3,877,894	125.7%	(791,644)	8,305,500	6,921,250	712,594	6,493,332	93.8%	427,918	2,615,438
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	83,333	0	0.0%	83,333	100,000	83,333	0	0	0.0%	83,333	0
Miscellaneous Revenue	0	0	(2,508)	0.0%	2,508	0	0	783	(7,865)	0.0%	7,865	(5,358)
Total Other Revenue	89,955,800	74,963,167	81,885,455	109.2%	(6,922,288)	101,181,400	84,317,833	2,683,347	93,826,352	111.3%	(9,508,519)	11,940,898
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	95,125,900	79,271,583	83,781,059	105.7%	(4,509,476)	106,426,400	88,688,667	2,812,541	96,027,246	108.3%	(7,338,579)	12,246,187

BUDGET ACCOUNTABILITY REPORT

SECTION - II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

BUDGET ACCOUNTABILITY REPORT CARD
Enterprise, Internal Service and Special Revenue Funds
April 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	-12.7%	-8.5%	N/A	8,796,880
30130	Administrative - Mediation Services Fund	On Time	-31.9%	-29.8%	N/A	37,227
60156	Board of Fair Commissioners	Not Submitted	-1.6%	2.5%	No Variance	48,953
30600	Codes - Demolition Fund	On Time	-81.1%	-4.7%	N/A	185,882
60170 & 30170	Community Education Commission	On Time	-99.9%	N/A	N/A	249,737
30118	County Clerk - Computer Fund	On Time	-88.5%	-22.1%	N/A	55,326
30218	County Clerk - Title Fees Fund	On Time	-43.4%	44.7%	N/A	16,278
30034 & 33024	Criminal Court Clerk - Special Funds	1 Day Late	-40.2%	-12.9%	N/A	74,259
30103	District Attorney - Fraud & Economic Crime	On Time	-85.7%	-23.0%	N/A	50,014
32219	District Attorney - Grant Funds	On Time	-2.1%	-2.1%	No Variance	3,436
30101	District Attorney - Metro Major Drug Program	On Time	-55.0%	-4.8%	N/A	871,125
68201	District Energy System	On Time	-13.5%	-2.1%	N/A	2,337,899
60152	Farmers' Market	Not Submitted	-12.4%	-51.0%	No Variance	201,041
51180	Finance - Treasury	On Time	-17.7%	-34.8%	No Variance	140,214
51154	General Services - Fleet Management	On Time	-8.8%	47.7%	No Variance	1,650,201
61190	General Services - Surplus Property Auction - E-Bid	On Time	-9.0%	27.2%	No Variance	76,462
30027	General Sessions Court - Drug Court	2 Days Late	60.3%	-5.4%	N/A	(26,783)
30102	General Sessions Court - DUI Offender	2 Days Late	11.3%	10.4%	N/A	(8,468)
32227	General Sessions Court - Grant Fund	2 Days Late	-19.9%	-19.9%	No Variance	23,169
32229	General Sessions Court - Veteran's Treatment Court Ops.	2 Days Late	-25.8%	20.3%	N/A	3,872
30006	Health - Animal Control Donations	On Time	-17.9%	-84.6%	N/A	46,710
30072	Health - Animal Education and Welfare	On Time	-90.6%	-65.3%	N/A	3,777
32200	Health - Grant Fund	On Time	-11.0%	-28.2%	No Variance	2,271,728
30204	Health - Title V Clean Air Act	On Time	-35.3%	-98.3%	N/A	44,138
32211	Historical Commission - Grant Fund	1 Day Late	-12.5%	44.6%	N/A	5,724
51137	Information Technology Services - Information Technology Services	On Time	1.7%	1.7%	No Variance	(339,006)
30030 & 32226	Juvenile Court - Grant Funds	On Time	-14.4%	-12.6%	No Variance	250,060
30122	Juvenile Court Clerk - Computer Fund	1 Day Late	-4.2%	-3.3%	N/A	567
30114	Mayor's Office - Barnes Fund for Affordable Housing	On Time	-92.9%	-8.6%	No Variance	13,534,380
30076	Mayor's Office - Donations	On Time	-74.7%	19.8%	N/A	5,418
32305	Mayor's Office - ECD Financial Empowerment	On Time	-100.0%	-100.0%	N/A	49,917
32004	Mayor's Office - Grant Fund	On Time	20.0%	20.0%	N/A	(2,500)
31500	Metro Action Commission - Admin & Leasehold	On Time	113.8%	156.9%	No Variance	(2,699,391)
31501, 31502, 31503, 31504, 31505, 31506, 31508, 31511, 31512, 31514 & 31519	Metro Action Commission - All Funds	On Time	-8.5%	-9.5%	No Variance	1,763,667
35135	MNPS - Charter Schools	N/A	10.7%	10.7%	N/A	(8,264,173)
35131	MNPS - Operations	N/A	3.5%	2.2%	No Variance	(24,401,408)
55146	MNPS - Print Shop	N/A	-27.1%	-11.2%	N/A	135,354
35158	MNPS - School Lunchroom	N/A	-5.7%	-17.8%	N/A	2,491,790
60161	Municipal Auditorium	2 Days Late	-12.0%	7.1%	No Variance	193,897
All Funds	Nashville Career Advancement Center - All Funds	On Time	-11.6%	-24.2%	No Variance	710,504
32250	Office of Emergency Management - Grant Funds	On Time	-77.2%	-66.5%	N/A	594,201
32051	Office of Family Safety - Grant Fund	On Time	-26.6%	-33.7%	No Variance	78,193
32300	Parks & Recreation - Grant Funds	On Time	-43.7%	-45.0%	No Variance	225,018

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30802	Parks & Recreation - Resale Inventory	On Time	-30.8%	-2.8%	N/A	448,782
30801	Parks & Recreation - Special Projects	On Time	-57.9%	174.9%	No Variance	261,379
30702	Planning - Advance Planning & Research	On Time	-82.1%	20.4%	N/A	34,191
30704	Planning - Grant Fund	On Time	-71.3%	-73.0%	No Variance	134,095
30764	Planning - Metro Area Computer Mapping	On Time	-3.3%	-29.4%	N/A	3,427
30706	Planning - Regional Transportation	On Time	-62.1%	-61.8%	No Variance	1,943,555
30158	Police - Donations	1 Day Late	-69.9%	-89.7%	N/A	83,500
30063, 30066, 30068, 30075 ,32131, 32231	Police - Grant Funds	1 Day Late	-42.8%	-60.9%	No Variance	1,033,778
61200	Police - Impound	1 Day Late	-10.0%	-4.6%	N/A	31,250
30161	Police - Secondary Employment	1 Day Late	-38.3%	-99.8%	N/A	47,850
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157 & 30159	Police - Special Funds	1 Day Late	-64.5%	-63.2%	No Variance	3,118,961
30200	Police - Task Force Fund	1 Day Late	-24.5%	-23.0%	No Variance	219,310
30401	Public Library - Library Services	On Time	-12.4%	-70.0%	No Variance	29,330
30511	Public Works - Paving Fund	On Time	45.1%	20.0%	N/A	(1,504,693)
30508	Public Works - Sidewalk	On Time	444.4%	2073.6%	N/A	(159,253)
30502	Public Works - Solid Waste Grant	On Time	-96.7%	-71.1%	N/A	146,667
30501	Public Works - Solid Waste Operations	On Time	-11.4%	16.8%	No Variance	2,432,520
30509	Public Works - Surplus Parking Fund	On Time	-39.0%	10.4%	N/A	2,137,425
30503	Public Works - Tire Waste	On Time	28.0%	17.8%	N/A	(105,059)
30004	Register of Deeds - Computer Fund	On Time	-34.3%	N/A	N/A	3,369
30145	Sheriff's Office - CCA Contract	On Time	-19.1%	-43.9%	N/A	2,794,724
32230	Sheriff's Office - Grant Funds	On Time	-79.2%	-66.5%	No Variance	189,936
30007	Social Services - Donations	On Time	-8.2%	2989.5%	N/A	2,072
32237	Social Services - Grant Fund	On Time	-8.4%	-7.7%	No Variance	120,154
32137	Social Services - Homelessness Grant	On Time	-22.6%	-21.6%	No Variance	144,765
30137	Social Services - MHC Special Donations	On Time	-61.0%	-23.4%	N/A	65,676
60008	Sports Authority	On Time	-1.5%	20.2%	No Variance	10,081
30020	State Trial Courts - Drug Enforcement	On Time	-16.8%	-17.7%	No Variance	97,062
32228	State Trial Courts - Grant Funds	On Time	-9.1%	-20.5%	No Variance	237,015
67331	Water Services - Operations	On Time	-1.3%	5.4%	No Variance	1,296,671
67431	Water Services - Stormwater	On Time	-8.4%	12.2%	No Variance	1,292,033

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 April 30, 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	18,500,000	14,955,468	80.8%	3,544,532	24,590,000	20,491,667	1,996,662	17,187,919	83.9%	3,303,748	2,232,450
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	36,500,000	28,525,403	78.2%	7,974,597	47,960,000	39,966,667	5,203,914	36,264,715	90.7%	3,701,952	7,739,312
Total Other Expenses	66,000,000	55,000,000	43,480,871	79.1%	11,519,129	72,550,000	60,458,333	7,200,576	53,452,634	88.4%	7,005,700	9,971,762
Transfers to Other Funds & Units	9,450,000	7,875,000	6,143,090	78.0%	1,731,910	10,570,000	8,808,333	0	7,017,153	79.7%	1,791,180	874,063
TOTAL EXPENSES & TRANSFERS	75,450,000	62,875,000	49,623,961	78.9%	13,251,039	83,120,000	69,266,667	7,200,576	60,469,787	87.3%	8,796,880	10,845,826
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	62,875,000	56,800,632	90.3%	6,074,368	83,120,000	69,266,667	8,097,911	63,356,131	91.5%	5,910,536	6,555,499
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	21,291	0.0%	(21,291)	0	0	3,487	20,655	0.0%	(20,655)	(635)
Total Other Revenue	75,450,000	62,875,000	56,821,922	90.4%	6,053,078	83,120,000	69,266,667	8,101,398	63,376,786	91.5%	5,889,881	6,554,864
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	62,875,000	56,821,922	90.4%	6,053,078	83,120,000	69,266,667	8,101,398	63,376,786	91.5%	5,889,881	6,554,864

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 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	52,667	0	0.0%	52,667	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	116,667	80,135	68.7%	36,531	140,000	116,667	9,293	79,440	68.1%	37,227	(696)
Total Other Expenses	203,200	169,333	80,135	47.3%	89,198	140,000	116,667	9,293	79,440	68.1%	37,227	(696)
Transfers to Other Funds & Units	(63,200)	(52,667)	0	0.0%	(52,667)	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	140,000	116,667	80,135	68.7%	36,531	140,000	116,667	9,293	79,440	68.1%	37,227	(696)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	116,667	82,413	70.6%	34,254	140,000	116,667	10,635	81,846	70.2%	34,821	(567)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	61	0.0%	(61)	0	0	14	63	0.0%	(63)	2
Total Other Revenue	140,000	116,667	82,473	70.7%	34,193	140,000	116,667	10,649	81,909	70.2%	34,758	(565)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	140,000	116,667	82,473	70.7%	34,193	140,000	116,667	10,649	81,909	70.2%	34,758	(565)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of April 30, 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	861,083	824,286	95.7%	36,797	1,080,200	900,167	82,192	899,822	100.0%	345	75,536
Overtime	40,000	33,333	69,766	209.3%	(36,432)	53,800	44,833	1,764	72,032	160.7%	(27,199)	2,266
All Other Salary Codes	12,600	10,500	(27,106)	-258.2%	37,606	12,600	10,500	1,426	(24,934)	-237.5%	35,434	2,172
Total Salaries	1,085,900	904,917	866,945	95.8%	37,971	1,146,600	955,500	85,382	946,919	99.1%	8,581	79,974
Fringes	496,900	414,083	315,929	76.3%	98,155	438,300	365,250	32,210	337,224	92.3%	28,026	21,295
Other Expenses:												
Utilities	643,500	536,250	514,162	95.9%	22,088	689,400	574,500	68,895	565,140	98.4%	9,360	50,978
Professional & Purchased Services	384,100	320,083	355,618	111.1%	(35,535)	432,200	360,167	20,627	374,197	103.9%	(14,030)	18,578
Travel, Tuition & Dues	0	0	2,053	0.0%	(2,053)	700	583	49	10,116	1734.2%	(9,533)	8,063
Communications	123,300	102,750	107,152	104.3%	(4,402)	121,000	100,833	6,444	100,597	99.8%	236	(6,554)
Repairs & Maintenance Services	291,200	242,667	125,956	51.9%	116,710	162,700	135,583	16,381	138,419	102.1%	(2,836)	12,463
Internal Service Fees	50,800	42,333	40,583	95.9%	1,750	81,900	68,250	6,825	68,250	100.0%	0	27,667
All Other Expenses	366,500	305,417	356,981	116.9%	(51,564)	491,700	409,750	41,153	380,601	92.9%	29,149	23,620
Total Other Expenses	1,859,400	1,549,500	1,502,506	97.0%	46,994	1,979,600	1,649,667	160,374	1,637,321	99.3%	12,346	134,815
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	2,868,500	2,685,380	93.6%	183,120	3,564,500	2,970,417	277,965	2,921,463	98.4%	48,953	236,084
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,267,100	2,722,583	2,679,479	98.4%	43,104	3,564,500	2,970,417	270,206	2,770,961	93.3%	199,455	91,483
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	11,226	0.0%	(11,226)	11,226
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	11,226	0.0%	(11,226)	11,226
Transfers From Other Funds & Units	0	0	72,952	0.0%	(72,952)	0	0	0	262,004	0.0%	(262,004)	189,052
TOTAL REVENUE & TRANSFERS	3,267,100	2,722,583	2,752,431	101.1%	(29,848)	3,564,500	2,970,417	270,206	3,044,191	102.5%	(73,775)	291,760

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 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	229,167	6,950	3.0%	222,217	275,000	229,167	0	43,285	18.9%	185,882	36,335
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	229,167	6,950	3.0%	222,217	275,000	229,167	0	43,285	18.9%	185,882	36,335
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	275,000	229,167	6,950	3.0%	222,217	275,000	229,167	0	43,285	18.9%	185,882	36,335
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	62,500	137,092	219.3%	(74,592)	75,000	62,500	0	63,846	102.2%	(1,346)	(73,246)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	4,047	0.0%	(4,047)	0	0	1,036	4,447	0.0%	(4,447)	400
Total Other Revenue	0	0	4,047	0.0%	(4,047)	0	0	1,036	4,447	0.0%	(4,447)	400
Transfers From Other Funds & Units	200,000	166,667	150,000	90.0%	16,667	200,000	166,667	0	150,000	90.0%	16,667	0
TOTAL REVENUE & TRANSFERS	275,000	229,167	291,139	127.0%	(61,973)	275,000	229,167	1,036	218,294	95.3%	10,873	(72,845)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of April 30, 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	135,417	113,918	84.1%	21,499	0	0	0	0	0.0%	0	(113,918)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	2,833	7,624	269.1%	(4,791)	3,400	2,833	0	(6,459)	-228.0%	9,292	(14,083)
Total Salaries	165,900	138,250	121,542	87.9%	16,708	3,400	2,833	0	(6,459)	-228.0%	9,292	(128,001)
Fringes	72,700	60,583	34,914	57.6%	25,669	40,100	33,417	0	0	0.0%	33,417	(34,914)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	53,100	44,250	54,987	124.3%	(10,737)	53,100	44,250	0	(5)	0.0%	44,255	(54,992)
Travel, Tuition & Dues	4,700	3,917	4,858	124.0%	(941)	4,700	3,917	0	2,174	55.5%	1,743	(2,684)
Communications	90,800	75,667	35,905	47.5%	39,761	53,200	44,333	0	374	0.8%	43,959	(35,531)
Repairs & Maintenance Services	500	417	0	0.0%	417	500	417	0	0	0.0%	417	0
Internal Service Fees	20,000	16,667	18,209	109.3%	(1,542)	1,300	1,083	0	0	0.0%	1,083	(18,209)
All Other Expenses	143,700	119,750	112,124	93.6%	7,626	143,700	119,750	643	4,179	3.5%	115,571	(107,945)
Total Other Expenses	312,800	260,667	226,082	86.7%	34,585	256,500	213,750	643	6,722	3.1%	207,028	(219,360)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	551,400	459,500	382,538	83.3%	76,962	300,000	250,000	643	263	0.1%	249,737	(382,275)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	60,000	50,000	59,593	119.2%	(9,593)	0	0	259	(84)	0.0%	84	(59,678)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	298,333	349,500	117.2%	(51,167)	0	0	0	0	0.0%	0	(349,500)
TOTAL REVENUE & TRANSFERS	418,000	348,333	409,093	117.4%	(60,760)	0	0	259	(85)	0.0%	85	(409,178)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of April 30, 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	62,500	67,521	108.0%	(5,021)	75,000	62,500	0	7,174	11.5%	55,326	(60,347)
Total Other Expenses	75,000	62,500	67,521	108.0%	(5,021)	75,000	62,500	0	7,174	11.5%	55,326	(60,347)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	75,000	62,500	67,521	108.0%	(5,021)	75,000	62,500	0	7,174	11.5%	55,326	(60,347)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	62,500	52,374	83.8%	10,126	75,000	62,500	5,589	47,601	76.2%	14,899	(4,773)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	953	0.0%	(953)	0	0	246	1,075	0.0%	(1,075)	122
Total Other Revenue	0	0	953	0.0%	(953)	0	0	246	1,075	0.0%	(1,075)	122
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	75,000	62,500	53,327	85.3%	9,173	75,000	62,500	5,835	48,676	77.9%	13,824	(4,651)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of April 30, 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	29,167	19,043	65.3%	10,124	45,000	37,500	0	21,222	56.6%	16,278	2,178
Total Other Expenses	35,000	29,167	19,043	65.3%	10,124	45,000	37,500	0	21,222	56.6%	16,278	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	29,167	19,043	65.3%	10,124	45,000	37,500	0	21,222	56.6%	16,278	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	29,167	54,705	187.6%	(25,539)	45,000	37,500	11,482	53,712	143.2%	(16,212)	(993)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	35,000	29,167	54,705	187.6%	(25,539)	45,000	37,500	11,482	53,712	143.2%	(16,212)	(993)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	437	0.0%	(437)	0	0	134	557	0.0%	(557)	119
Total Other Revenue	0	0	437	0.0%	(437)	0	0	134	557	0.0%	(557)	119
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	35,000	29,167	55,143	189.1%	(25,976)	45,000	37,500	11,616	54,269	144.7%	(16,769)	(874)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of April 30, 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	62,500	0	0.0%	62,500	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	4,000	3,333	5,654	169.6%	(2,321)	4,000	3,333	0	1,476	44.3%	1,858	(4,179)
Communications	13,300	11,083	0	0.0%	11,083	13,300	11,083	0	0	0.0%	11,083	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	195,667	85,360	43.6%	110,307	204,100	170,083	22,234	108,766	63.9%	61,318	23,406
Total Other Expenses	327,100	272,583	91,014	33.4%	181,569	221,400	184,500	22,234	110,241	59.8%	74,259	19,227
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	327,100	272,583	91,014	33.4%	181,569	221,400	184,500	22,234	110,241	59.8%	74,259	19,227
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	77,100	64,250	52,172	81.2%	12,078	67,400	56,167	6,927	49,484	88.1%	6,683	(2,688)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	145,833	121,222	83.1%	24,612	154,000	128,333	16,007	109,893	85.6%	18,441	(11,329)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,309	0.0%	(1,309)	0	0	318	1,390	0.0%	(1,390)	81
Total Other Revenue	175,000	145,833	122,530	84.0%	23,303	154,000	128,333	16,324	111,283	86.7%	17,051	(11,248)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	252,100	210,083	174,703	83.2%	35,381	221,400	184,500	23,252	160,766	87.1%	23,734	(13,936)

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 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	20,833	0	0.0%	20,833	25,000	20,833	0	0	0.0%	20,833	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	20,833	0	0.0%	20,833	25,000	20,833	0	0	0.0%	20,833	0
Fringes	1,900	1,583	0	0.0%	1,583	1,900	1,583	0	0	0.0%	1,583	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	417	916	219.7%	(499)	500	417	0	1,741	417.7%	(1,324)	825
Travel, Tuition & Dues	13,600	11,333	1,940	17.1%	9,393	13,500	11,250	0	1,375	12.2%	9,875	(565)
Communications	9,500	7,917	4,659	58.9%	3,257	9,600	8,000	496	4,594	57.4%	3,406	(66)
Repairs & Maintenance Services	4,000	3,333	0	0.0%	3,333	4,000	3,333	0	0	0.0%	3,333	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	15,500	12,917	0	0.0%	12,917	15,500	12,917	0	610	4.7%	12,306	610
Total Other Expenses	43,100	35,917	7,515	20.9%	28,402	43,100	35,917	496	8,320	23.2%	27,597	805
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	70,000	58,333	7,515	12.9%	50,818	70,000	58,333	496	8,320	14.3%	50,014	805
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	58,333	50,435	86.5%	7,898	70,000	58,333	6,443	44,428	76.2%	13,905	(6,007)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	323	0.0%	(323)	0	0	118	490	0.0%	(490)	167
Total Other Revenue	70,000	58,333	50,758	87.0%	7,575	70,000	58,333	6,561	44,918	77.0%	13,415	(5,840)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	70,000	58,333	50,758	87.0%	7,575	70,000	58,333	6,561	44,918	77.0%	13,415	(5,840)

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 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	112,750	111,060	98.5%	1,690	134,300	111,917	10,746	115,525	103.2%	(3,608)	4,465
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	833	0	(5,120)	-614.3%	5,953	(712)
Total Salaries	135,300	112,750	106,652	94.6%	6,098	135,300	112,750	10,746	110,405	97.9%	2,345	3,753
Fringes	60,700	50,583	47,700	94.3%	2,883	60,700	50,583	5,259	51,159	101.1%	(576)	3,459
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	1,667	665	39.9%	1,002	2,000	1,667	0	0	0.0%	1,667	(665)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	2,000	1,667	665	39.9%	1,002	2,000	1,667	0	0	0.0%	1,667	(665)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	198,000	165,000	155,017	93.9%	9,983	198,000	165,000	16,005	161,564	97.9%	3,436	6,547
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
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	132,000	124,014	93.9%	7,986	158,400	132,000	12,804	129,252	97.9%	2,748	5,238
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	132,000	124,014	93.9%	7,986	158,400	132,000	12,804	129,252	97.9%	2,748	5,238
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	33,000	31,003	93.9%	1,997	39,600	33,000	3,201	32,313	97.9%	687	1,309
TOTAL REVENUE & TRANSFERS	198,000	165,000	155,017	93.9%	9,983	198,000	165,000	16,005	161,564	97.9%	3,436	6,547

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 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	500,000	258,654	51.7%	241,346	600,000	500,000	28,108	413,441	82.7%	86,559	154,787
Overtime	157,300	131,083	7,730	5.9%	123,353	157,300	131,083	0	0	0.0%	131,083	(7,730)
All Other Salary Codes	143,800	119,833	(11,725)	-9.8%	131,558	143,800	119,833	3,086	(6,690)	-5.6%	126,523	5,035
Total Salaries	901,100	750,917	254,660	33.9%	496,257	901,100	750,917	31,194	406,751	54.2%	344,165	152,092
Fringes	173,300	144,417	97,199	67.3%	47,217	173,300	144,417	10,737	136,668	94.6%	7,748	39,469
Other Expenses:												
Utilities	27,600	23,000	15,795	68.7%	7,205	27,600	23,000	1,381	14,817	64.4%	8,183	(978)
Professional & Purchased Services	264,500	220,417	15,145	6.9%	205,272	264,500	220,417	10,866	59,534	27.0%	160,883	44,389
Travel, Tuition & Dues	26,800	22,333	6,686	29.9%	15,647	26,800	22,333	405	4,746	21.3%	17,587	(1,940)
Communications	112,900	94,083	72,033	76.6%	22,051	112,900	94,083	1,962	25,588	27.2%	68,496	(46,445)
Repairs & Maintenance Services	137,900	114,917	18,432	16.0%	96,484	109,500	91,250	277	9,001	9.9%	82,249	(9,432)
Internal Service Fees	20,600	17,167	18,980	110.6%	(1,813)	29,000	24,167	3,128	31,277	129.4%	(7,110)	12,297
All Other Expenses	235,300	196,083	40,192	20.5%	155,891	255,300	212,750	949	23,827	11.2%	188,923	(16,366)
Total Other Expenses	825,600	688,000	187,263	27.2%	500,737	825,600	688,000	18,968	168,789	24.5%	519,211	(18,474)
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	1,583,333	539,122	34.0%	1,044,211	1,900,000	1,583,333	60,899	712,209	45.0%	871,125	173,087
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,583,333	2,254,091	142.4%	(670,757)	1,900,000	1,583,333	1,086	1,493,326	94.3%	90,007	(760,764)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	15,036	0.0%	(15,036)	0	0	2,987	14,393	0.0%	(14,393)	(643)
Total Other Revenue	1,900,000	1,583,333	2,269,126	143.3%	(685,793)	1,900,000	1,583,333	4,073	1,507,719	95.2%	75,614	(761,407)
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	1,583,333	2,269,126	143.3%	(685,793)	1,900,000	1,583,333	4,073	1,507,719	95.2%	75,614	(761,407)

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2017

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	105,333	86,606	82.2%	18,727	146,300	121,917	5,652	85,024	69.7%	36,892	(1,582)
Overtime	0	0	0	0.0%	0	0	0	96	1,117	0.0%	(1,117)	1,117
All Other Salary Codes	0	0	14,143	0.0%	(14,143)	0	0	1,932	14,985	0.0%	(14,985)	842
Total Salaries	126,400	105,333	100,749	95.6%	4,584	146,300	121,917	7,681	101,126	82.9%	20,791	376
Fringes	45,000	37,500	32,942	87.8%	4,558	78,900	65,750	2,837	34,324	52.2%	31,426	1,382
Other Expenses:												
Utilities	10,727,400	8,939,500	6,283,542	70.3%	2,655,958	9,523,700	7,936,417	216,160	6,066,279	76.4%	1,870,138	(217,263)
Professional & Purchased Services	5,007,400	4,172,833	3,582,136	85.8%	590,697	4,956,200	4,130,167	30,073	3,147,005	76.2%	983,162	(435,132)
Travel, Tuition & Dues	2,400	2,000	550	27.5%	1,450	2,500	2,083	0	310	14.9%	1,773	(240)
Communications	23,100	19,250	99	0.5%	19,151	23,400	19,500	0	1,923	9.9%	17,577	1,824
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	27,314	0.0%	(27,314)	27,314
Internal Service Fees	13,500	11,250	11,250	100.0%	0	12,000	10,000	1,000	10,000	100.0%	0	(1,250)
All Other Expenses	189,500	157,917	137,252	86.9%	20,665	215,300	179,417	439	123,525	68.8%	55,892	(13,727)
Total Other Expenses	15,963,300	13,302,750	10,014,829	75.3%	3,287,921	14,733,100	12,277,583	247,672	9,376,354	76.4%	2,901,229	(638,475)
Transfers to Other Funds & Units	5,848,000	4,873,333	5,530,457	113.5%	(657,124)	5,798,700	4,832,250	662,077	5,447,797	112.7%	(615,547)	(82,661)
TOTAL EXPENSES & TRANSFERS	21,982,700	18,318,917	15,678,978	85.6%	2,639,938	20,757,000	17,297,500	920,266	14,959,601	86.5%	2,337,899	(719,378)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	(2,159)	0.0%	2,159	0	0	(799)	(4,752)	0.0%	4,752	(2,593)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	700	1,284	0.0%	(1,284)	1,284
Total Other Revenue	0	0	0	0.0%	0	0	0	700	1,284	0.0%	(1,284)	1,284
Transfers From Other Funds & Units	21,983,700	18,319,750	17,828,400	97.3%	491,350	20,757,000	17,297,500	602,681	16,943,665	98.0%	353,835	(884,735)
TOTAL REVENUE & TRANSFERS	21,983,700	18,319,750	17,826,241	97.3%	493,509	20,757,000	17,297,500	602,581	16,940,198	97.9%	357,302	(886,043)

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2017

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	301,750	196,820	65.2%	104,930	393,100	327,583	23,498	242,814	74.1%	84,770	45,994
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,000	1,667	19,974	1198.5%	(18,308)	2,000	1,667	743	9,935	596.1%	(8,268)	(10,039)
Total Salaries	364,100	303,417	216,794	71.5%	86,622	395,100	329,250	24,241	252,749	76.8%	76,501	35,954
Fringes	166,800	139,000	73,797	53.1%	65,203	174,300	145,250	8,533	86,927	59.8%	58,323	13,130
Other Expenses:												
Utilities	268,400	223,667	227,932	101.9%	(4,266)	268,400	223,667	22,676	236,220	105.6%	(12,554)	8,288
Professional & Purchased Services	533,200	444,333	438,617	98.7%	5,716	603,200	502,667	55,268	734,469	146.1%	(231,802)	295,852
Travel, Tuition & Dues	1,000	833	595	71.4%	238	7,300	6,083	0	614	10.1%	5,469	19
Communications	85,300	71,083	33,151	46.6%	37,932	85,300	71,083	7,109	79,687	112.1%	(8,603)	46,535
Repairs & Maintenance Services	179,500	149,583	133,501	89.2%	16,083	178,600	148,833	2,899	(74,882)	-50.3%	223,716	(208,383)
Internal Service Fees	23,300	19,417	19,135	98.5%	282	44,200	36,833	2,373	23,728	64.4%	13,106	4,593
All Other Expenses	111,300	92,750	100,192	108.0%	(7,442)	196,300	163,583	9,148	86,698	53.0%	76,885	(13,493)
Total Other Expenses	1,202,000	1,001,667	953,123	95.2%	48,544	1,383,300	1,152,750	99,472	1,086,534	94.3%	66,216	133,411
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	1,444,083	1,243,714	86.1%	200,369	1,952,700	1,627,250	132,246	1,426,209	87.6%	201,041	182,495
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,601,600	1,334,667	768,349	57.6%	566,318	925,700	771,417	61,212	798,145	103.5%	(26,728)	29,796
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	10,000	8,333	0	0.0%	8,333	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	10,000	8,333	0	0.0%	8,333	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	121,300	101,083	0	0.0%	101,083	27,000	22,500	0	0	0.0%	22,500	0
Total Other Revenue	121,300	101,083	0	0.0%	101,083	27,000	22,500	0	0	0.0%	22,500	0
Transfers From Other Funds & Units	0	0	9,300	0.0%	(9,300)	1,000,000	833,333	0	0	0.0%	833,333	(9,300)
TOTAL REVENUE & TRANSFERS	1,732,900	1,444,083	777,649	53.9%	666,435	1,952,700	1,627,250	61,212	798,145	49.0%	829,105	20,496

Metro Government of Nashville
 Monthly Budget Accountability Report
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Finance
 Treasury

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	557,000	464,167	361,923	78.0%	102,244	589,400	491,167	32,934	383,332	78.0%	107,835	21,409
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,200	3,500	50,832	1452.3%	(47,332)	4,200	3,500	6,039	48,172	1376.4%	(44,672)	(2,660)
Total Salaries	561,200	467,667	412,755	88.3%	54,912	593,600	494,667	38,973	431,504	87.2%	63,163	18,749
Fringes	171,900	143,250	138,104	96.4%	5,146	167,300	139,417	12,152	140,766	101.0%	(1,349)	2,662
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	167	570	342.0%	(403)	125,200	104,333	5,842	42,856	41.1%	61,477	42,286
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	60	0.0%	(60)	60
Communications	15,100	12,583	10,010	79.6%	2,573	15,100	12,583	737	6,906	54.9%	5,678	(3,105)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	24,300	20,250	13,743	67.9%	6,507	29,600	24,667	1,925	18,701	75.8%	5,965	4,958
All Other Expenses	77,600	64,667	53,914	83.4%	10,753	19,800	16,500	1,171	11,160	67.6%	5,340	(42,753)
Total Other Expenses	117,200	97,667	78,237	80.1%	19,430	189,700	158,083	9,675	79,683	50.4%	78,400	1,446
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	850,300	708,583	629,096	88.8%	79,488	950,600	792,167	60,800	651,953	82.3%	140,214	22,857
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	846,400	705,333	510,275	72.3%	195,058	950,600	792,167	53,008	516,490	65.2%	275,676	6,215
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,250	0	0.0%	3,250	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	850,300	708,583	510,275	72.0%	198,308	950,600	792,167	53,008	516,490	65.2%	275,676	6,215

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	3,096,750	2,487,187	80.3%	609,563	4,242,400	3,535,333	253,237	2,851,488	80.7%	683,845	364,301
Overtime	105,800	88,167	206,843	234.6%	(118,677)	106,800	89,000	17,977	264,463	297.1%	(175,463)	57,619
All Other Salary Codes	681,500	567,917	380,508	67.0%	187,408	688,600	573,833	37,837	342,788	59.7%	231,045	(37,720)
Total Salaries	4,503,400	3,752,833	3,074,539	81.9%	678,294	5,037,800	4,198,167	309,050	3,458,739	82.4%	739,428	384,200
Fringes	2,001,500	1,667,917	1,379,606	82.7%	288,311	2,095,600	1,746,333	133,425	1,411,874	80.8%	334,459	32,269
Other Expenses:												
Utilities	0	0	332	0.0%	(332)	0	0	70	697	0.0%	(697)	365
Professional & Purchased Services	37,300	31,083	42,923	138.1%	(11,840)	37,800	31,500	3,884	83,959	266.5%	(52,459)	41,036
Travel, Tuition & Dues	21,400	17,833	7,216	40.5%	10,617	30,000	25,000	94	8,028	32.1%	16,972	813
Communications	42,100	35,083	40,242	114.7%	(5,159)	53,900	44,917	4,525	51,860	115.5%	(6,944)	11,618
Repairs & Maintenance Services	301,500	251,250	1,244,623	495.4%	(993,373)	361,500	301,250	141,129	1,699,685	564.2%	(1,398,435)	455,062
Internal Service Fees	888,500	740,417	749,008	101.2%	(8,592)	1,303,700	1,086,417	108,051	1,080,509	99.5%	5,908	331,501
All Other Expenses	13,683,100	11,402,583	9,190,471	80.6%	2,212,113	13,700,300	11,416,917	2,457,450	9,404,946	82.4%	2,011,970	214,476
Total Other Expenses	14,973,900	12,478,250	11,274,816	90.4%	1,203,434	15,487,200	12,906,000	2,715,203	12,329,686	95.5%	576,314	1,054,870
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	17,899,000	15,728,960	87.9%	2,170,040	22,620,600	18,850,500	3,157,678	17,200,299	91.2%	1,650,201	1,471,338
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,778,800	17,315,667	17,002,202	98.2%	313,465	21,920,600	18,267,167	1,798,766	17,966,522	98.4%	300,645	964,320
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	1,508	0.0%	(1,508)	0	0	0	1,350	0.0%	(1,350)	(158)
Compensation from Property	0	0	179,884	0.0%	(179,884)	0	0	23,725	127,937	0.0%	(127,937)	(51,947)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	181,391	0.0%	(181,391)	0	0	23,725	129,287	0.0%	(129,287)	(52,105)
Transfers From Other Funds & Units	0	0	14,225,459	0.0%	(14,225,459)	0	0	2,164,578	8,892,751	0.0%	(8,892,751)	(5,332,708)
TOTAL REVENUE & TRANSFERS	20,778,800	17,315,667	31,409,052	181.4%	(14,093,386)	21,920,600	18,267,167	3,987,069	26,988,560	147.7%	(8,721,393)	(4,420,493)

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 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	271,750	265,239	97.6%	6,511	348,300	290,250	23,859	278,729	96.0%	11,521	13,490
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,300	36,083	36,314	100.6%	(231)	43,300	36,083	6,518	37,865	104.9%	(1,782)	1,551
Total Salaries	369,400	307,833	301,553	98.0%	6,280	391,600	326,333	30,378	316,594	97.0%	9,739	15,041
Fringes	167,700	139,750	136,944	98.0%	2,806	172,100	143,417	13,954	142,820	99.6%	597	5,876
Other Expenses:												
Utilities	300	250	129	51.7%	121	300	250	10	278	111.3%	(28)	149
Professional & Purchased Services	78,400	65,333	15,265	23.4%	50,068	78,000	65,000	145	11,840	18.2%	53,161	(3,426)
Travel, Tuition & Dues	100	83	0	0.0%	83	100	83	0	22	26.4%	61	22
Communications	16,400	13,667	4,674	34.2%	8,993	16,400	13,667	482	4,835	35.4%	8,831	161
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	46,700	38,917	38,534	99.0%	383	41,800	34,833	3,447	34,467	98.9%	367	(4,067)
All Other Expenses	302,100	251,750	246,479	97.9%	5,271	320,100	266,750	28,325	263,015	98.6%	3,735	16,536
Total Other Expenses	444,000	370,000	305,081	82.5%	64,919	456,700	380,583	32,409	314,457	82.6%	66,126	9,376
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	981,100	817,583	743,577	90.9%	74,006	1,020,400	850,333	76,740	773,871	91.0%	76,462	30,294
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	978,500	815,417	519,436	63.7%	295,981	1,020,400	850,333	46,851	525,849	61.8%	324,485	6,413
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	318,372	0.0%	(318,372)	0	0	11,001	556,104	0.0%	(556,104)	237,732
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	318,372	0.0%	(318,372)	0	0	11,001	556,104	0.0%	(556,104)	237,732
Transfers From Other Funds & Units	2,600	2,167	0	0.0%	2,167	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	981,100	817,583	837,808	102.5%	(20,225)	1,020,400	850,333	57,853	1,081,953	127.2%	(231,619)	244,145

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 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	667	0	0.0%	667	800	667	0	0	0.0%	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	800	667	0	0.0%	667	800	667	0	0	0.0%	667	0
Fringes	2,300	1,917	0	0.0%	1,917	2,300	1,917	0	0	0.0%	1,917	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,100	4,250	3,120	73.4%	1,130	3,300	2,750	0	4,220	153.5%	(1,470)	1,100
Travel, Tuition & Dues	400	333	1,471	441.3%	(1,138)	400	333	0	0	0.0%	333	(1,471)
Communications	1,000	833	234	28.1%	599	1,000	833	0	285	34.2%	548	51
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	37,833	47,146	124.6%	(9,313)	45,500	37,917	0	66,695	175.9%	(28,778)	19,549
Total Other Expenses	51,900	43,250	51,971	120.2%	(8,721)	50,200	41,833	0	71,200	170.2%	(29,367)	19,229
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	55,000	45,833	51,971	113.4%	(6,138)	53,300	44,417	0	71,200	160.3%	(26,783)	19,229
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	45,833	44,889	97.9%	944	53,000	44,167	6,016	41,858	94.8%	2,309	(3,031)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	328	0.0%	(328)	300	250	29	179	71.7%	71	(148)
Total Other Revenue	55,000	45,833	45,217	98.7%	616	53,300	44,417	6,045	42,037	94.6%	2,379	(3,180)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	55,000	45,833	45,217	98.7%	616	53,300	44,417	6,045	42,037	94.6%	2,379	(3,180)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of April 30, 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	29	0.0%	(29)	0	0	0	32	0.0%	(32)	2
Professional & Purchased Services	17,600	14,667	51,134	348.6%	(36,467)	17,600	14,667	2,400	19,237	131.2%	(4,570)	(31,897)
Travel, Tuition & Dues	25,900	21,583	32,971	152.8%	(11,388)	20,100	16,750	0	8,872	53.0%	7,878	(24,099)
Communications	21,700	18,083	606	3.3%	17,478	6,700	5,583	52	892	16.0%	4,691	287
Repairs & Maintenance Services	1,900	1,583	0	0.0%	1,583	200	167	0	839	503.7%	(673)	839
Internal Service Fees	0	0	386	0.0%	(386)	100	83	0	0	0.0%	83	(386)
All Other Expenses	59,900	49,917	15,523	31.1%	34,393	45,300	37,750	11,418	53,596	142.0%	(15,846)	38,073
Total Other Expenses	127,000	105,833	100,649	95.1%	5,185	90,000	75,000	13,870	83,468	111.3%	(8,468)	(17,180)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	127,000	105,833	100,649	95.1%	5,185	90,000	75,000	13,870	83,468	111.3%	(8,468)	(17,180)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	105,833	79,203	74.8%	26,631	90,000	75,000	12,357	82,807	110.4%	(7,807)	3,604
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	105,833	79,203	74.8%	26,631	90,000	75,000	12,357	82,807	110.4%	(7,807)	3,604
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	127,000	105,833	79,203	74.8%	26,631	90,000	75,000	12,357	82,807	110.4%	(7,807)	3,604

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of April 30, 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	71,583	61,475	85.9%	10,108	105,200	87,667	12,181	78,794	89.9%	8,873	17,319
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	71,583	61,475	85.9%	10,108	105,200	87,667	12,181	78,794	89.9%	8,873	17,319
Fringes	18,100	15,083	5,264	34.9%	9,820	21,000	17,500	2,435	14,704	84.0%	2,796	9,440
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	4,750	0	0	0.0%	4,750	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	2,083	0	0	0.0%	2,083	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	4,667	0	0	0.0%	4,667	0
Total Other Expenses	0	0	0	0.0%	0	13,800	11,500	0	0	0.0%	11,500	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	86,667	66,739	77.0%	19,928	140,000	116,667	14,615	93,498	80.1%	23,169	26,759
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	86,667	66,739	77.0%	19,928	140,000	116,667	14,615	93,498	80.1%	23,169	26,759
Total Other Revenue	104,000	86,667	66,739	77.0%	19,928	140,000	116,667	14,615	93,498	80.1%	23,169	26,759
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	104,000	86,667	66,739	77.0%	19,928	140,000	116,667	14,615	93,498	80.1%	23,169	26,759

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 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	1,833	0	0	0.0%	1,833	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	15,800	13,167	1,116	11,129	84.5%	2,038	11,129
Total Other Expenses	0	0	0	0.0%	0	18,000	15,000	1,116	11,129	74.2%	3,872	11,129
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	15,000	1,116	11,129	74.2%	3,872	11,129
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	5,948	0.0%	(5,948)	18,000	15,000	2,770	17,992	119.9%	(2,992)	12,044
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	9	0.0%	(9)	0	0	12	54	0.0%	(54)	45
Total Other Revenue	0	0	5,957	0.0%	(5,957)	18,000	15,000	2,782	18,046	120.3%	(3,046)	12,089
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	5,957	0.0%	(5,957)	18,000	15,000	2,782	18,046	120.3%	(3,046)	12,089

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	16,667	0	0.0%	16,667	20,000	16,667	147	9,499	57.0%	7,167	9,499
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	35,750	0	0.0%	35,750	42,900	35,750	0	0	0.0%	35,750	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	250,900	209,083	1,563	0.7%	207,520	250,900	209,083	672	205,291	98.2%	3,792	203,728
Total Other Expenses	313,800	261,500	1,563	0.6%	259,937	313,800	261,500	819	214,790	82.1%	46,710	213,227
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	313,800	261,500	1,563	0.6%	259,937	313,800	261,500	819	214,790	82.1%	46,710	213,227
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	261,500	28,140	10.8%	233,360	313,800	261,500	1,827	40,185	15.4%	221,315	12,044
Total Other Revenue	313,800	261,500	28,140	10.8%	233,360	313,800	261,500	1,827	40,185	15.4%	221,315	12,044
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	313,800	261,500	28,155	10.8%	233,345	313,800	261,500	1,827	40,185	15.4%	221,315	12,029

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	4,167	1,240	29.8%	2,927	5,000	4,167	0	390	9.4%	3,777	(850)
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	4,167	1,240	29.8%	2,927	5,000	4,167	0	390	9.4%	3,777	(850)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,000	4,167	1,240	29.8%	2,927	5,000	4,167	0	390	9.4%	3,777	(850)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	4,167	2,278	54.7%	1,889	5,000	4,167	90	1,436	34.5%	2,731	(842)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	3	0.0%	(3)	0	0	2	8	0.0%	(8)	6
Total Other Revenue	0	0	3	0.0%	(3)	0	0	2	8	0.0%	(8)	6
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,000	4,167	2,281	54.7%	1,886	5,000	4,167	92	1,444	34.7%	2,722	(836)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	9,736,583	9,315,511	95.7%	421,072	12,194,500	10,162,083	880,888	9,730,767	95.8%	431,316	415,255
Overtime	13,000	10,833	20,097	185.5%	(9,264)	19,000	15,833	218	8,541	53.9%	7,292	(11,556)
All Other Salary Codes	95,600	79,667	(296,995)	-372.8%	376,662	95,400	79,500	3,608	(395,617)	-497.6%	475,117	(98,621)
Total Salaries	11,792,500	9,827,083	9,038,613	92.0%	788,470	12,308,900	10,257,417	884,714	9,343,691	91.1%	913,725	305,078
Fringes	5,718,700	4,765,583	4,084,801	85.7%	680,782	5,192,200	4,326,833	381,892	3,962,563	91.6%	364,270	(122,238)
Other Expenses:												
Utilities	20,600	17,167	12,249	71.4%	4,918	21,500	17,917	926	10,984	61.3%	6,932	(1,265)
Professional & Purchased Services	4,891,500	4,076,250	4,255,986	104.4%	(179,736)	4,755,200	3,962,667	316,542	3,000,230	75.7%	962,436	(1,255,756)
Travel, Tuition & Dues	195,000	162,500	132,842	81.7%	29,658	266,700	222,250	21,074	159,368	71.7%	62,882	26,526
Communications	126,100	105,083	69,383	66.0%	35,700	201,200	167,667	6,846	158,891	94.8%	8,775	89,508
Repairs & Maintenance Services	24,500	20,417	11,983	58.7%	8,434	28,000	23,333	1,698	9,799	42.0%	13,534	(2,184)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,281,200	1,901,000	1,686,861	88.7%	214,139	1,983,100	1,652,583	187,757	1,713,411	103.7%	(60,828)	26,550
Total Other Expenses	7,538,900	6,282,417	6,169,304	98.2%	113,113	7,255,700	6,046,417	534,843	5,052,684	83.6%	993,733	(1,116,620)
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	20,875,083	19,292,718	92.4%	1,582,365	24,756,800	20,630,667	1,801,449	18,358,939	89.0%	2,271,728	(933,780)
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	4,492,250	2,232,012	49.7%	2,260,238	5,233,200	4,361,000	0	1,923,424	44.1%	2,437,576	(308,588)
Fed Through State Pass-Through	15,197,200	12,664,333	9,087,680	71.8%	3,576,653	14,266,200	11,888,500	812,972	9,034,444	76.0%	2,854,056	(53,236)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	5,000	4,167	727,260	17454.2%	(723,093)	730,200	608,500	0	725,980	119.3%	(117,480)	(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	17,160,750	12,046,953	70.2%	5,113,797	20,229,600	16,858,000	812,972	11,683,849	69.3%	5,174,151	(363,104)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	84,500	101,244	119.8%	(16,744)	109,400	91,167	0	52,955	58.1%	38,212	(48,289)
Total Other Revenue	101,400	84,500	101,244	119.8%	(16,744)	109,400	91,167	0	52,955	58.1%	38,212	(48,289)
Transfers From Other Funds & Units	4,355,800	3,629,833	3,128,490	86.2%	501,343	4,417,800	3,681,500	319,886	3,086,293	83.8%	595,207	(42,198)
TOTAL REVENUE & TRANSFERS	25,050,100	20,875,083	15,276,687	73.2%	5,598,396	24,756,800	20,630,667	1,132,858	14,823,096	71.8%	5,807,570	(453,591)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	56,667	0	0.0%	56,667	83,600	69,667	5,341	47,694	68.5%	21,973	47,694
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,700	1,417	0	0.0%	1,417	1,700	1,417	156	1,443	101.9%	(26)	1,443
Total Salaries	69,700	58,083	0	0.0%	58,083	85,300	71,083	5,497	49,137	69.1%	21,947	49,137
Fringes	26,800	22,333	0	0.0%	22,333	35,000	29,167	2,506	20,189	69.2%	8,978	20,189
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	3,250	1,367	42.1%	1,883	2,700	2,250	145	660	29.3%	1,590	(707)
Communications	3,000	2,500	0	0.0%	2,500	1,900	1,583	0	0	0.0%	1,583	0
Repairs & Maintenance Services	900	750	344	45.9%	406	800	667	0	0	0.0%	667	(344)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	15,700	13,083	21,146	161.6%	(8,063)	24,300	20,250	1,067	10,877	53.7%	9,373	(10,269)
Total Other Expenses	23,500	19,583	22,857	116.7%	(3,274)	29,700	24,750	1,212	11,537	46.6%	13,213	(11,321)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	120,000	100,000	22,857	22.9%	77,143	150,000	125,000	9,215	80,862	64.7%	44,138	58,005
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	100,000	0	0.0%	100,000	150,000	125,000	0	0	0.0%	125,000	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	2,803	0.0%	(2,803)	0	0	433	2,083	0.0%	(2,083)	(720)
Total Other Revenue	120,000	100,000	2,803	2.8%	97,197	150,000	125,000	433	2,083	1.7%	122,917	(720)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	120,000	100,000	2,803	2.8%	97,197	150,000	125,000	433	2,083	1.7%	122,917	(720)

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	16,667	0	0.0%	16,667	20,000	16,667	0	4,750	28.5%	11,917	4,750
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	20,000	16,667	0	0.0%	16,667	20,000	16,667	0	4,750	28.5%	11,917	4,750
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	42,000	35,000	25,403	72.6%	9,598	30,000	25,000	0	32,347	129.4%	(7,347)	6,944
Travel, Tuition & Dues	3,000	2,500	0	0.0%	2,500	5,000	4,167	0	3,013	72.3%	1,154	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	37,500	25,403	67.7%	12,098	35,000	29,167	0	35,360	121.2%	(6,193)	9,957
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	65,000	54,167	25,403	46.9%	28,764	55,000	45,833	0	40,110	87.5%	5,724	14,707
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
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	37,500	12,000	32.0%	25,500	35,000	29,167	0	61,536	211.0%	(32,370)	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	16,667	0	0.0%	16,667	20,000	16,667	0	4,750	28.5%	11,917	4,750
Total Other Governments & Agencies	65,000	54,167	12,000	22.2%	42,167	55,000	45,833	0	66,286	144.6%	(20,453)	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	54,167	12,000	22.2%	42,167	55,000	45,833	0	66,286	144.6%	(20,453)	54,286

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2017

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	6,435,250	4,870,739	75.7%	1,564,511	10,113,300	8,427,750	709,247	7,050,714	83.7%	1,377,037	2,179,974
Overtime	56,000	46,667	32,977	70.7%	13,690	57,000	47,500	2,372	27,543	58.0%	19,957	(5,434)
All Other Salary Codes	54,600	45,500	546,978	1202.1%	(501,478)	68,300	56,917	54,776	776,735	1364.7%	(719,818)	229,757
Total Salaries	7,832,900	6,527,417	5,450,694	83.5%	1,076,722	10,238,600	8,532,167	766,394	7,854,991	92.1%	677,175	2,404,297
Fringes	2,871,200	2,392,667	2,060,451	86.1%	332,216	3,462,100	2,885,083	274,652	2,751,238	95.4%	133,846	690,787
Other Expenses:												
Utilities	0	0	446	0.0%	(446)	0	0	30	3,147	0.0%	(3,147)	2,700
Professional & Purchased Services	2,862,800	2,385,667	2,961,281	124.1%	(575,615)	3,211,200	2,676,000	421,281	3,204,913	119.8%	(528,913)	243,632
Travel, Tuition & Dues	5,900	4,917	18,037	366.9%	(13,121)	16,000	13,333	5,064	98,479	738.6%	(85,146)	80,442
Communications	162,400	135,333	69,793	51.6%	65,541	159,300	132,750	9,576	96,284	72.5%	36,466	26,492
Repairs & Maintenance Services	1,133,200	944,333	201,208	21.3%	743,125	3,102,300	2,585,250	560,307	2,643,964	102.3%	(58,714)	2,442,756
Internal Service Fees	82,000	68,333	86,425	126.5%	(18,092)	117,600	98,000	8,744	87,331	89.1%	10,669	906
All Other Expenses	2,805,300	2,337,750	2,379,008	101.8%	(41,258)	3,145,300	2,621,083	268,831	3,127,493	119.3%	(506,410)	748,484
Total Other Expenses	7,051,600	5,876,333	5,716,200	97.3%	160,134	9,751,700	8,126,417	1,273,833	9,261,612	114.0%	(1,135,195)	3,545,412
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	14,796,417	13,227,345	89.4%	1,569,071	23,452,400	19,543,667	2,314,879	19,882,673	101.7%	(339,006)	6,655,328
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	17,105,700	14,254,750	14,394,729	101.0%	(139,979)	23,452,400	19,543,667	2,235,365	19,882,809	101.7%	(339,142)	5,488,080
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	(3,405)	0.0%	3,405	(3,405)
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	(3,405)	0.0%	3,405	(3,405)
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	14,254,750	14,394,729	101.0%	(139,979)	23,452,400	19,543,667	2,235,365	19,879,403	101.7%	(335,737)	5,484,675

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 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	878,667	798,991	90.9%	79,676	1,174,800	979,000	87,378	888,193	90.7%	90,807	89,202
Overtime	11,000	9,167	86	0.9%	9,081	12,200	10,167	0	0	0.0%	10,167	(86)
All Other Salary Codes	81,600	68,000	58,057	85.4%	9,943	97,600	81,333	17,500	51,151	62.9%	30,183	(6,906)
Total Salaries	1,147,000	955,833	857,134	89.7%	98,699	1,284,600	1,070,500	104,879	939,344	87.7%	131,156	82,210
Fringes	477,500	397,917	330,226	83.0%	67,691	479,000	399,167	33,207	341,854	85.6%	57,313	11,628
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	6,000	5,000	1,882	37.6%	3,118	8,500	7,083	334	3,556	50.2%	3,528	1,674
Travel, Tuition & Dues	31,500	26,250	13,117	50.0%	13,133	25,200	21,000	667	24,794	118.1%	(3,794)	11,678
Communications	28,600	23,833	14,281	59.9%	9,553	30,600	25,500	1,724	14,174	55.6%	11,326	(107)
Repairs & Maintenance Services	14,900	12,417	0	0.0%	12,417	9,900	8,250	0	340	4.1%	7,910	340
Internal Service Fees	22,100	18,417	18,417	100.0%	0	19,700	16,417	1,642	16,417	100.0%	0	(2,000)
All Other Expenses	96,500	80,417	59,934	74.5%	20,482	95,200	79,333	17,649	59,402	74.9%	19,932	(533)
Total Other Expenses	199,600	166,333	107,630	64.7%	58,703	189,100	157,583	22,015	118,682	75.3%	38,901	11,052
Transfers to Other Funds & Units	122,600	102,167	75,525	73.9%	26,642	125,400	104,500	26,938	81,810	78.3%	22,690	6,285
TOTAL EXPENSES & TRANSFERS	1,946,700	1,622,250	1,370,515	84.5%	251,735	2,078,100	1,731,750	187,039	1,481,690	85.6%	250,060	111,175
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
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	1,186,583	1,016,528	85.7%	170,055	1,513,500	1,261,250	84,647	832,399	66.0%	428,851	(184,129)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	891	0.0%	(891)	891
State Direct	9,000	7,500	4,500	60.0%	3,000	9,000	7,500	31,127	281,530	3753.7%	(274,030)	277,030
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,432,900	1,194,083	1,021,028	85.5%	173,055	1,522,500	1,268,750	115,774	1,114,819	87.9%	153,931	93,792
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	428,167	357,281	83.4%	70,886	555,600	463,000	43,648	398,921	86.2%	64,079	41,640
TOTAL REVENUE & TRANSFERS	1,946,700	1,622,250	1,378,309	85.0%	243,941	2,078,100	1,731,750	159,422	1,513,740	87.4%	218,010	135,432

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 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	2,469	0.0%	(2,469)	0	0	321	2,609	0.0%	(2,609)	140
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	13,333	12,726	95.4%	607	16,000	13,333	0	2,709	20.3%	10,625	(10,017)
Total Other Expenses	16,000	13,333	21,656	162.4%	(8,323)	16,000	13,333	321	12,767	95.8%	567	(8,889)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	16,000	13,333	21,656	162.4%	(8,323)	16,000	13,333	321	12,767	95.8%	567	(8,889)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	16,000	13,333	15,994	120.0%	(2,661)	16,000	13,333	1,762	12,839	96.3%	494	(3,155)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	60	0.0%	(60)	0	0	12	50	0.0%	(50)	(10)
Total Other Revenue	0	0	60	0.0%	(60)	0	0	12	50	0.0%	(50)	(10)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	16,000	13,333	16,054	120.4%	(2,720)	16,000	13,333	1,774	12,889	96.7%	444	(3,165)

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 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	58,333	5,385	27,462	47.1%	30,872	27,462
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	58,333	5,385	27,462	47.1%	30,872	27,462
Fringes	0	0	0	0.0%	0	25,600	21,333	2,029	9,449	44.3%	11,884	9,449
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,250,000	1,041,667	81,250	7.8%	960,417	1,250,000	1,041,667	0	99,580	9.6%	942,087	18,330
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	135	495	0.0%	(495)	495
Communications	0	0	0	0.0%	0	0	0	72	584	0.0%	(584)	584
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	1,935,667	366,681	18.9%	1,568,985	16,128,900	13,440,750	58,625	890,134	6.6%	12,550,616	523,453
Total Other Expenses	3,572,800	2,977,333	447,931	15.0%	2,529,402	17,378,900	14,482,417	58,832	990,793	6.8%	13,491,624	542,861
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	2,977,333	447,931	15.0%	2,529,402	17,474,500	14,562,083	66,246	1,027,703	7.1%	13,534,380	579,772
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State 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	1,385,000	0	0	0.0%	1,385,000	0
Total Other Governments & Agencies	0	0	0	0.0%	0	1,662,000	1,385,000	0	0	0.0%	1,385,000	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	208,333	500,000	240.0%	(291,667)	4,251,500	3,542,917	12,265	4,263,765	120.3%	(720,848)	3,763,765
Miscellaneous Revenue	2,700	2,250	11,448	508.8%	(9,198)	5,300	4,417	5,272	25,931	587.1%	(21,514)	14,483
Total Other Revenue	252,700	210,583	511,448	242.9%	(300,864)	4,256,800	3,547,333	17,537	4,289,696	120.9%	(742,362)	3,778,248
Transfers From Other Funds & Units	0	0	133,593	0.0%	(133,593)	10,000,000	8,333,333	0	7,836,211	94.0%	497,123	7,702,618
TOTAL REVENUE & TRANSFERS	252,700	210,583	645,040	306.3%	(434,457)	15,918,800	13,265,667	17,537	12,125,906	91.4%	1,139,760	11,480,866

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of April 30, 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	417	0	500	120.0%	(83)	500
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	8,200	6,833	1,332	1,332	19.5%	5,501	1,332
Total Other Expenses	0	0	0	0.0%	0	8,700	7,250	1,332	1,832	25.3%	5,418	1,832
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	8,700	7,250	1,332	1,832	25.3%	5,418	1,832
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	8,700	7,250	3,183	8,684	119.8%	(1,434)	8,684
Total Other Revenue	0	0	0	0.0%	0	8,700	7,250	3,183	8,684	119.8%	(1,434)	8,684
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	8,700	7,250	3,183	8,684	119.8%	(1,434)	8,684

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2017

Mayor's Office
ECD Financial Empowerment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	85,000	70,833	45,444	64.2%	25,389	0	0	0	0	0.0%	0	(45,444)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(2,957)	0.0%	2,957	0	0	0	0	0.0%	0	2,957
Total Salaries	85,000	70,833	42,487	60.0%	28,346	0	0	0	0	0.0%	0	(42,487)
Fringes	25,500	21,250	10,707	50.4%	10,543	0	0	0	0	0.0%	0	(10,707)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	28,600	23,833	43,894	184.2%	(20,061)	0	0	0	0	0.0%	0	(43,894)
Travel, Tuition & Dues	1,218	1,015	0	0.0%	1,015	0	0	0	0	0.0%	0	0
Communications	3,282	2,735	338	12.4%	2,397	0	0	0	0	0.0%	0	(338)
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	59,900	49,917	0	0	0.0%	49,917	0
Total Other Expenses	33,100	27,583	44,232	160.4%	(16,649)	59,900	49,917	0	0	0.0%	49,917	(44,232)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	143,600	119,667	97,427	81.4%	22,240	59,900	49,917	0	0	0.0%	49,917	(97,427)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	143,600	119,667	43,757	36.6%	75,909	59,900	49,917	0	0	0.0%	49,917	(43,757)
Total Other Revenue	143,600	119,667	43,757	36.6%	75,909	59,900	49,917	0	0	0.0%	49,917	(43,757)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	143,600	119,667	43,757	36.6%	75,909	59,900	49,917	0	0	0.0%	49,917	(43,757)

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 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	50,000	54,728	109.5%	(4,728)	0	0	0	0	0.0%	0	(54,728)
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	50,000	52,853	105.7%	(2,853)	0	0	0	0	0.0%	0	(52,853)
Fringes	27,100	22,583	24,960	110.5%	(2,376)	0	0	0	0	0.0%	0	(24,960)
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	12,500	0	15,000	120.0%	(2,500)	15,000
Travel, Tuition & Dues	6,000	5,000	0	0.0%	5,000	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	2,417	27	1.1%	2,390	0	0	0	0	0.0%	0	(27)
Total Other Expenses	8,900	7,417	27	0.4%	7,390	15,000	12,500	0	15,000	120.0%	(2,500)	14,973
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	96,000	80,000	77,839	97.3%	2,161	15,000	12,500	0	15,000	120.0%	(2,500)	(62,839)
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	96,000	80,000	63,618	79.5%	16,382	0	0	0	0	0.0%	0	(63,618)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	80,000	63,618	79.5%	16,382	0	0	0	0	0.0%	0	(63,618)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	12,500	0	15,000	120.0%	(2,500)	15,000
Total Other Revenue	0	0	0	0.0%	0	15,000	12,500	0	15,000	120.0%	(2,500)	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	80,000	63,618	79.5%	16,382	15,000	12,500	0	15,000	120.0%	(2,500)	(48,618)

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 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	570,750	519,180	91.0%	51,570	860,100	716,750	59,033	583,900	81.5%	132,850	64,720
Overtime	1,800	1,500	83	5.6%	1,417	5,400	4,500	0	123	2.7%	4,377	40
All Other Salary Codes	339,100	282,583	85,432	30.2%	197,151	239,800	199,833	3,849	71,146	35.6%	128,687	(14,286)
Total Salaries	1,025,800	854,833	604,695	70.7%	250,138	1,105,300	921,083	62,882	655,169	71.1%	265,914	50,474
Fringes	286,800	239,000	228,945	95.8%	10,055	423,900	353,250	23,357	236,541	67.0%	116,709	7,596
Other Expenses:												
Utilities	250	208	16,169	7761.0%	(15,960)	23,050	19,208	150	1,318	6.9%	17,890	(14,851)
Professional & Purchased Services	76,910	64,092	78,590	122.6%	(14,498)	253,510	211,258	3,008	39,559	18.7%	171,700	(39,032)
Travel, Tuition & Dues	32,500	27,083	15,930	58.8%	11,153	55,500	46,250	2,287	10,253	22.2%	35,997	(5,677)
Communications	43,700	36,417	41,268	113.3%	(4,851)	71,700	59,750	4,485	58,878	98.5%	872	17,610
Repairs & Maintenance Services	61,300	51,083	98,839	193.5%	(47,755)	153,300	127,750	8,467	96,132	75.2%	31,618	(2,707)
Internal Service Fees	291,700	243,083	246,865	101.6%	(3,781)	390,900	325,750	32,529	325,387	99.9%	363	78,522
All Other Expenses	220,140	183,450	94,056	51.3%	89,394	369,740	308,117	4,938	103,282	33.5%	204,834	9,227
Total Other Expenses	726,500	605,417	591,716	97.7%	13,701	1,317,700	1,098,083	55,864	634,808	57.8%	463,275	43,093
Transfers to Other Funds & Units	1,513,800	1,261,500	936,068	74.2%	325,432	0	0	986,218	3,545,289	0.0%	(3,545,289)	2,609,221
TOTAL EXPENSES & TRANSFERS	3,552,900	2,960,750	2,361,424	79.8%	599,326	2,846,900	2,372,417	1,128,321	5,071,808	213.8%	(2,699,391)	2,710,384
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	4,518	0.0%	(4,518)	0	0	990	3,207	0.0%	(3,207)	(1,311)
Total Other Revenue	0	0	4,518	0.0%	(4,518)	0	0	990	3,207	0.0%	(3,207)	(1,311)
Transfers From Other Funds & Units	3,552,900	2,960,750	3,803,316	128.5%	(842,566)	2,846,900	2,372,417	1,238,725	6,090,375	256.7%	(3,717,958)	2,287,059
TOTAL REVENUE & TRANSFERS	3,552,900	2,960,750	3,808,134	128.6%	(847,384)	2,846,900	2,372,417	1,239,714	6,093,972	256.9%	(3,721,555)	2,285,838

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of April 30, 2017

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	7,064,167	6,552,017	92.8%	512,149	8,895,900	7,413,250	687,590	6,936,024	93.6%	477,226	384,007
Overtime	26,700	22,250	38,892	174.8%	(16,642)	31,800	26,500	5,717	29,709	112.1%	(3,209)	(9,183)
All Other Salary Codes	1,192,400	993,667	837,506	84.3%	156,161	1,491,900	1,243,250	70,111	907,959	73.0%	335,291	70,454
Total Salaries	9,696,100	8,080,083	7,428,415	91.9%	651,669	10,419,600	8,683,000	763,418	7,873,692	90.7%	809,308	445,278
Fringes	3,542,300	2,951,917	3,284,325	111.3%	(332,409)	3,642,200	3,035,167	318,402	3,261,919	107.5%	(226,752)	(22,406)
Other Expenses:												
Utilities	344,200	286,833	204,079	71.1%	82,754	273,000	227,500	24,693	255,468	112.3%	(27,968)	51,389
Professional & Purchased Services	7,157,700	5,964,750	3,650,754	61.2%	2,313,996	6,066,400	5,055,333	283,366	3,510,994	69.5%	1,544,339	(139,760)
Travel, Tuition & Dues	126,000	105,000	65,501	62.4%	39,499	118,000	98,333	9,554	56,267	57.2%	42,066	(9,233)
Communications	187,200	156,000	46,147	29.6%	109,853	158,200	131,833	3,589	88,132	66.9%	43,701	41,985
Repairs & Maintenance Services	68,500	57,083	212,723	372.7%	(155,639)	213,000	177,500	22,432	212,972	120.0%	(35,472)	249
Internal Service Fees	278,600	232,167	232,167	100.0%	0	357,200	297,667	29,767	297,667	100.0%	0	65,500
All Other Expenses	2,661,500	2,217,917	1,929,088	87.0%	288,828	2,273,100	1,894,250	225,227	1,734,642	91.6%	159,608	(194,447)
Total Other Expenses	10,823,700	9,019,750	6,340,458	70.3%	2,679,292	9,458,900	7,882,417	598,628	6,156,142	78.1%	1,726,274	(184,316)
Transfers to Other Funds & Units	1,679,500	1,399,583	1,684,631	120.4%	(285,048)	1,236,700	1,030,583	58,308	1,575,746	152.9%	(545,163)	(108,885)
TOTAL EXPENSES & TRANSFERS	25,741,600	21,451,333	18,737,830	87.4%	2,713,503	24,757,400	20,631,167	1,738,756	18,867,500	91.5%	1,763,667	129,670
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	145,200	121,000	159,840	132.1%	(38,840)	169,500	141,250	20,024	178,757	126.6%	(37,507)	18,916
Other Governments & Agencies:												
Federal Direct	12,417,500	10,347,917	10,218,716	98.8%	129,201	12,633,900	10,528,250	273,802	9,543,090	90.6%	985,160	(675,625)
Fed Through State Pass-Through	9,746,900	8,122,417	4,919,398	60.6%	3,203,018	8,737,600	7,281,333	408,040	4,984,839	68.5%	2,296,495	65,440
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	18,470,333	15,138,114	82.0%	3,332,219	21,371,500	17,809,583	681,842	14,527,929	81.6%	3,281,654	(610,185)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	21	2,038	0.0%	(2,038)	1,942
Miscellaneous Revenue	100,000	83,333	24,227	29.1%	59,107	57,000	47,500	1,563	25,810	54.3%	21,690	1,583
Total Other Revenue	100,000	83,333	24,323	29.2%	59,010	57,000	47,500	1,584	27,848	58.6%	19,652	3,525
Transfers From Other Funds & Units	3,332,000	2,776,667	2,797,369	100.7%	(20,703)	3,159,400	2,632,833	986,218	3,934,589	149.4%	(1,301,756)	1,137,220
TOTAL REVENUE & TRANSFERS	25,741,600	21,451,333	18,119,647	84.5%	3,331,687	24,757,400	20,631,167	1,689,667	18,669,123	90.5%	1,962,044	549,476

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of April 30, 2017

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	60,840,000	66,205,530	108.8%	(5,365,530)	92,721,000	77,267,500	5,291,470	85,531,673	110.7%	(8,264,173)	19,326,143
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	60,840,000	66,205,530	108.8%	(5,365,530)	92,721,000	77,267,500	5,291,470	85,531,673	110.7%	(8,264,173)	19,326,143
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	60,840,000	66,205,530	108.8%	(5,365,530)	92,721,000	77,267,500	5,291,470	85,531,673	110.7%	(8,264,173)	19,326,143
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	60,840,000	66,205,530	108.8%	(5,365,530)	92,721,000	77,267,500	18,677,446	85,531,673	110.7%	(8,264,173)	19,326,143
TOTAL REVENUE & TRANSFERS	73,008,000	60,840,000	66,205,530	108.8%	(5,365,530)	92,721,000	77,267,500	18,677,446	85,531,673	110.7%	(8,264,173)	19,326,143

Metro Government of Nashville
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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	425,619,251	354,682,709	366,037,280	103.2%	(11,354,570)	436,329,400	363,607,833	38,863,162	378,460,058	104.1%	(14,852,225)	12,422,778
Overtime	975,700	813,083	1,506,305	185.3%	(693,221)	980,300	816,917	106,121	1,269,330	155.4%	(452,413)	(236,975)
All Other Salary Codes	6,670,949	5,559,124	7,891,966	142.0%	(2,332,842)	8,009,600	6,674,667	742,579	7,221,005	108.2%	(546,338)	(670,962)
Total Salaries	433,265,900	361,054,917	375,435,551	104.0%	(14,380,634)	445,319,300	371,099,417	39,711,862	386,950,392	104.3%	(15,850,976)	11,514,842
Fringes	147,401,600	122,834,667	127,055,768	103.4%	(4,221,102)	148,170,500	123,475,417	13,930,547	129,435,854	104.8%	(5,960,437)	2,380,086
Other Expenses:												
Utilities	26,448,479	22,040,399	17,852,980	81.0%	4,187,419	26,628,100	22,190,083	2,336,907	20,475,165	92.3%	1,714,918	2,622,185
Professional & Purchased Services	43,763,995	36,469,996	33,719,757	92.5%	2,750,239	45,572,385	37,976,988	3,299,588	36,063,929	95.0%	1,913,059	2,344,172
Travel, Tuition & Dues	2,580,031	2,150,026	1,417,101	65.9%	732,924	2,971,112	2,475,927	208,316	1,675,954	67.7%	799,973	258,852
Communications	3,324,780	2,770,650	2,277,983	82.2%	492,667	3,501,166	2,917,638	201,594	2,149,246	73.7%	768,392	(128,737)
Repairs & Maintenance Services	4,814,675	4,012,229	4,317,939	107.6%	(305,710)	5,653,477	4,711,231	774,084	4,334,197	92.0%	377,033	16,258
Internal Service Fees	1,856,600	1,547,167	1,590,285	102.8%	(43,119)	2,370,300	1,975,250	197,525	1,975,802	100.0%	(552)	385,517
All Other Expenses	60,094,419	50,078,683	52,106,465	104.0%	(2,027,783)	59,699,560	49,749,633	11,167,520	49,764,416	100.0%	(14,783)	(2,342,049)
Total Other Expenses	142,882,979	119,069,149	113,282,512	95.1%	5,786,637	146,396,100	121,996,750	18,185,534	116,438,710	95.4%	5,558,040	3,156,199
Transfers to Other Funds & Units	86,449,521	72,041,268	77,889,884	108.1%	(5,848,617)	103,413,800	86,178,167	19,773,633	94,326,201	109.5%	(8,148,034)	16,436,317
TOTAL EXPENSES & TRANSFERS	810,000,000	675,000,000	693,663,715	102.8%	(18,663,715)	843,299,700	702,749,750	91,601,575	727,151,158	103.5%	(24,401,408)	33,487,443
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,230,000	1,025,000	2,761,261	269.4%	(1,736,261)	1,230,000	1,025,000	166,485	3,169,983	309.3%	(2,144,983)	408,722
Other Governments & Agencies:												
Federal Direct	180,000	150,000	81,877	54.6%	68,123	180,000	150,000	0	179,221	119.5%	(29,221)	97,344
Fed Through State Pass-Through	0	0	71,625	0.0%	(71,625)	0	0	7,900	278,125	0.0%	(278,125)	206,500
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	274,755,000	228,962,500	242,349,145	105.8%	(13,386,645)	290,294,100	241,911,750	27,916,665	253,452,994	104.8%	(11,541,244)	11,103,850
Other Government & Agencies	5,000	4,167	129,962	3119.1%	(125,795)	5,000	4,167	0	15,861	380.7%	(11,695)	(114,101)
Total Other Governments & Agencies	274,940,000	229,116,667	242,632,609	105.9%	(13,515,943)	290,479,100	242,065,917	27,924,565	253,926,202	104.9%	(11,860,286)	11,293,593
Other Revenue:												
Property Taxes	293,426,500	244,522,083	282,104,148	115.4%	(37,582,064)	302,518,200	252,098,500	2,093,729	295,245,346	117.1%	(43,146,846)	13,141,198
Local Option Sales Tax	210,866,400	175,722,000	140,049,197	79.7%	35,672,803	217,353,900	181,128,250	14,852,215	139,922,435	77.3%	41,205,815	(126,762)
Other Tax, Licences & Permits	8,657,900	7,214,917	6,695,318	92.8%	519,598	10,839,300	9,032,750	961,564	8,146,512	90.2%	886,238	1,451,193
Fines, Forfeits & Penalties	1,200	1,000	450	45.0%	550	1,200	1,000	0	500	50.0%	500	50
Compensation from Property	1,628,000	1,356,667	1,863,066	137.3%	(506,399)	1,628,000	1,356,667	274,156	2,058,509	151.7%	(701,843)	195,443
Miscellaneous Revenue	750,000	625,000	543,836	87.0%	81,164	750,000	625,000	75,946	489,465	78.3%	135,535	(54,371)
Total Other Revenue	515,330,000	429,441,667	431,256,015	100.4%	(1,814,349)	533,090,600	444,242,167	18,257,609	445,862,767	100.4%	(1,620,600)	14,606,752
Transfers From Other Funds & Units	2,500,000	2,083,333	1,717,430	82.4%	365,904	2,500,000	2,083,333	(1)	1,384,200	66.4%	699,134	(333,230)
TOTAL REVENUE & TRANSFERS	794,000,000	661,666,667	678,367,315	102.5%	(16,700,648)	827,299,700	689,416,417	46,348,658	704,343,151	102.2%	(14,926,735)	25,975,837

Metro Government of Nashville
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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	87,833	87,915	100.1%	(81)	107,900	89,917	8,267	87,039	96.8%	2,878	(876)
Overtime	6,000	5,000	3,405	68.1%	1,595	6,000	5,000	0	1,571	31.4%	3,429	(1,834)
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	111,400	92,833	91,320	98.4%	1,514	113,900	94,917	8,267	88,610	93.4%	6,307	(2,710)
Fringes	52,000	43,333	42,890	99.0%	443	49,500	41,250	3,893	40,314	97.7%	936	(2,576)
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	83,333	214,890	257.9%	(131,556)	238,000	198,333	1,081	87,270	44.0%	111,063	(127,619)
Repairs & Maintenance Services	12,000	10,000	0	0.0%	10,000	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	270,500	93,066	34.4%	177,434	198,600	165,500	9,937	148,451	89.7%	17,049	55,386
Total Other Expenses	436,600	363,833	307,955	84.6%	55,878	436,600	363,833	11,018	235,722	64.8%	128,111	(72,233)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	600,000	500,000	442,165	88.4%	57,835	600,000	500,000	23,178	364,646	72.9%	135,354	(77,519)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	600,000	500,000	497,283	99.5%	2,717	600,000	500,000	54,354	443,976	88.8%	56,024	(53,306)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	500,000	497,283	99.5%	2,717	600,000	500,000	54,354	443,976	88.8%	56,024	(53,306)

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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	11,931,750	12,370,957	103.7%	(439,207)	14,346,200	11,955,167	1,383,865	12,723,147	106.4%	(767,980)	352,190
Overtime	0	0	74,086	0.0%	(74,086)	0	0	13,883	101,113	0.0%	(101,113)	27,027
All Other Salary Codes	0	0	65,254	0.0%	(65,254)	0	0	1,360	85,450	0.0%	(85,450)	20,196
Total Salaries	14,318,100	11,931,750	12,510,296	104.8%	(578,546)	14,346,200	11,955,167	1,399,109	12,909,710	108.0%	(954,543)	399,413
Fringes	7,823,800	6,519,833	6,364,620	97.6%	155,213	7,665,900	6,388,250	709,451	6,253,724	97.9%	134,526	(110,896)
Other Expenses:												
Utilities	1,201,600	1,001,333	1,143,901	114.2%	(142,567)	1,231,700	1,026,417	0	0	0.0%	1,026,417	(1,143,901)
Professional & Purchased Services	29,300	24,417	0	0.0%	24,417	25,000	20,833	1,335	15,069	72.3%	5,765	15,069
Travel, Tuition & Dues	121,300	101,083	66,005	65.3%	35,078	143,600	119,667	7,781	73,113	61.1%	46,553	7,108
Communications	303,700	253,083	220,223	87.0%	32,860	322,000	268,333	109,056	433,060	161.4%	(164,726)	212,837
Repairs & Maintenance Services	1,042,800	869,000	832,522	95.8%	36,478	1,318,500	1,098,750	111,679	1,006,298	91.6%	92,452	173,777
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	23,875,700	19,896,417	18,397,964	92.5%	1,498,453	26,934,500	22,445,417	1,480,133	20,123,157	89.7%	2,322,260	1,725,193
Total Other Expenses	26,574,400	22,145,333	20,660,614	93.3%	1,484,719	29,975,300	24,979,417	1,709,983	21,650,697	86.7%	3,328,720	990,083
Transfers to Other Funds & Units	79,600	66,333	137,592	207.4%	(71,259)	152,300	126,917	0	143,829	113.3%	(16,912)	6,237
TOTAL EXPENSES & TRANSFERS	48,795,900	40,663,250	39,673,123	97.6%	990,127	52,139,700	43,449,750	3,818,543	40,957,960	94.3%	2,491,790	1,284,837
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,480,400	2,067,000	2,040,815	98.7%	26,185	2,184,500	1,820,417	212,952	1,958,493	107.6%	(138,076)	(82,322)
Other Governments & Agencies:												
Federal Direct	2,154,900	1,795,750	343,538	19.1%	1,452,212	3,441,800	2,868,167	0	432,612	15.1%	2,435,555	89,074
Fed Through State Pass-Through	43,694,800	36,412,333	25,121,387	69.0%	11,290,946	45,877,200	38,231,000	4,995,371	32,600,736	85.3%	5,630,264	7,479,348
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	456,300	380,250	426,152	112.1%	(45,902)	476,200	396,833	0	421,220	106.1%	(24,387)	(4,932)
Other Government & Agencies	0	0	76,754	0.0%	(76,754)	0	0	50,664	220,801	0.0%	(220,801)	144,047
Total Other Governments & Agencies	46,306,000	38,588,333	25,967,831	67.3%	12,620,502	49,795,200	41,496,000	5,046,035	33,675,368	81.2%	7,820,632	7,707,537
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	16,510	0.0%	(16,510)	0	0	8,765	36,027	0.0%	(36,027)	19,517
Miscellaneous Revenue	9,500	7,917	28,617	361.5%	(20,700)	160,000	133,333	8,608	31,568	23.7%	101,765	2,951
Total Other Revenue	9,500	7,917	45,127	570.0%	(37,210)	160,000	133,333	17,373	67,595	50.7%	65,738	22,468
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	40,663,250	28,053,773	69.0%	12,609,477	52,139,700	43,449,750	5,276,360	35,701,456	82.2%	7,748,294	7,647,683

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	380,917	356,414	93.6%	24,503	504,300	420,250	36,134	365,106	86.9%	55,144	8,692
Overtime	35,800	29,833	13,901	46.6%	15,932	45,900	38,250	0	5,347	14.0%	32,903	(8,555)
All Other Salary Codes	5,300	4,417	36,698	830.9%	(32,281)	5,500	4,583	2,649	32,047	699.2%	(27,464)	(4,650)
Total Salaries	498,200	415,167	407,013	98.0%	8,154	555,700	463,083	38,783	402,500	86.9%	60,583	(4,513)
Fringes	218,600	182,167	151,565	83.2%	30,601	218,600	182,167	14,765	153,429	84.2%	28,737	1,864
Other Expenses:												
Utilities	367,300	306,083	327,263	106.9%	(21,180)	463,200	386,000	25,615	326,835	84.7%	59,165	(428)
Professional & Purchased Services	299,700	249,750	312,220	125.0%	(62,470)	398,300	331,917	41,403	291,312	87.8%	40,604	(20,908)
Travel, Tuition & Dues	13,600	11,333	10,086	89.0%	1,247	11,800	9,833	1,265	10,551	107.3%	(717)	464
Communications	20,200	16,833	12,239	72.7%	4,594	12,000	10,000	572	8,382	83.8%	1,618	(3,857)
Repairs & Maintenance Services	54,400	45,333	35,126	77.5%	10,208	56,900	47,417	2,594	40,259	84.9%	7,158	5,133
Internal Service Fees	21,900	18,250	18,040	98.8%	210	25,500	21,250	2,105	21,054	99.1%	196	3,014
All Other Expenses	231,500	192,917	187,120	97.0%	5,797	198,000	165,000	23,535	168,447	102.1%	(3,447)	(18,673)
Total Other Expenses	1,008,600	840,500	902,094	107.3%	(61,594)	1,165,700	971,417	97,089	866,840	89.2%	104,576	(35,254)
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	1,437,833	1,460,673	101.6%	(22,840)	1,940,000	1,616,667	150,636	1,422,769	88.0%	193,897	(37,903)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,493,200	1,244,333	1,338,600	107.6%	(94,267)	1,508,200	1,256,833	242,840	1,700,336	135.3%	(443,502)	361,735
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	185	0.0%	(185)	0	0	0	424	0.0%	(424)	240
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	2,301	0.0%	(2,301)	2,301
Total Other Revenue	0	0	185	0.0%	(185)	0	0	0	2,725	0.0%	(2,725)	2,541
Transfers From Other Funds & Units	444,500	370,417	27,806	7.5%	342,611	400,000	333,333	0	0	0.0%	333,333	(27,806)
TOTAL REVENUE & TRANSFERS	1,937,700	1,614,750	1,366,591	84.6%	248,159	1,908,200	1,590,167	242,840	1,703,061	107.1%	(112,894)	336,471

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2017

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	1,674,000	1,582,497	94.5%	91,503	2,158,800	1,799,000	126,446	1,555,746	86.5%	243,254	(26,751)
Overtime	2,000	1,667	1,371	82.3%	295	2,000	1,667	583	2,835	170.1%	(1,169)	1,464
All Other Salary Codes	157,200	131,000	18,736	14.3%	112,264	157,200	131,000	1,187	(43,831)	-33.5%	174,831	(62,566)
Total Salaries	2,168,000	1,806,667	1,602,604	88.7%	204,062	2,318,000	1,931,667	128,217	1,514,751	78.4%	416,915	(87,853)
Fringes	1,011,500	842,917	706,581	83.8%	136,336	1,033,300	861,083	57,926	637,361	74.0%	223,722	(69,219)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,873,500	1,561,250	1,284,252	82.3%	276,998	1,873,500	1,561,250	100,224	1,323,629	84.8%	237,621	39,377
Travel, Tuition & Dues	1,514,800	1,262,333	991,265	78.5%	271,068	1,529,800	1,274,833	113,401	1,286,694	100.9%	(11,861)	295,429
Communications	33,200	27,667	29,874	108.0%	(2,208)	56,500	47,083	3,270	8,179	17.4%	38,905	(21,696)
Repairs & Maintenance Services	117,600	98,000	50,541	51.6%	47,459	117,600	98,000	4,002	44,139	45.0%	53,861	(6,403)
Internal Service Fees	66,900	55,750	53,315	95.6%	2,435	75,400	62,833	5,992	60,870	96.9%	1,963	7,555
All Other Expenses	329,500	274,583	272,428	99.2%	2,155	360,900	300,750	28,941	209,559	69.7%	91,191	(62,869)
Total Other Expenses	3,935,500	3,279,583	2,681,675	81.8%	597,908	4,013,700	3,344,750	255,829	2,933,068	87.7%	411,682	251,393
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	5,929,167	5,469,010	92.2%	460,157	7,365,000	6,137,500	501,600	5,426,996	88.4%	710,504	(42,014)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	6,869,300	5,724,417	4,555,858	79.6%	1,168,558	6,869,300	5,724,417	264,991	4,209,798	73.5%	1,514,619	(346,060)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	52,237	0.0%	(52,237)	52,237
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	6,869,300	5,724,417	4,555,858	79.6%	1,168,558	6,869,300	5,724,417	264,991	4,262,035	74.5%	1,462,382	(293,823)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	83	14	17.1%	69	100	83	2	1,912	2294.2%	(1,828)	1,898
Total Other Revenue	100	83	14	17.1%	69	100	83	2	1,912	2294.2%	(1,828)	1,898
Transfers From Other Funds & Units	245,600	204,667	13,997	6.8%	190,669	495,600	413,000	0	44,723	10.8%	368,277	30,725
TOTAL REVENUE & TRANSFERS	7,115,000	5,929,167	5,048,020	85.1%	881,147	7,365,000	6,137,500	324,621	4,650,484	75.8%	1,487,016	(397,536)

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 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	48,750	285	0.6%	48,465	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	48,750	285	0.6%	48,465	0	0	0	0	0.0%	0	(285)
Fringes	46,400	38,667	25	0.1%	38,642	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	21,833	2,315	10.6%	19,518	0	0	0	0	0.0%	0	(2,315)
Travel, Tuition & Dues	135,500	112,917	78,936	69.9%	33,981	23,000	19,167	0	4,753	24.8%	14,413	(74,183)
Communications	12,400	10,333	244	2.4%	10,089	0	0	554	554	0.0%	(554)	309
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	145,583	198,519	136.4%	(52,935)	900,800	750,667	4,116	170,325	22.7%	580,342	(28,194)
Total Other Expenses	348,800	290,667	280,014	96.3%	10,653	923,800	769,833	4,669	175,632	22.8%	594,201	(104,382)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	453,700	378,083	280,324	74.1%	97,759	923,800	769,833	4,669	175,632	22.8%	594,201	(104,692)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	679,200	566,000	0	0	0.0%	566,000	0
Fed Through State Pass-Through	453,700	378,083	450,338	119.1%	(72,255)	244,600	203,833	0	257,509	126.3%	(53,676)	(192,829)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	378,083	450,338	119.1%	(72,255)	923,800	769,833	0	257,509	33.5%	512,324	(192,829)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	378,083	450,338	119.1%	(72,255)	923,800	769,833	0	257,509	33.5%	512,324	(192,829)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of April 30, 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	97,083	28,981	29.9%	68,103	157,500	131,250	12,750	113,209	86.3%	18,041	84,229
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	97,083	28,981	29.9%	68,103	157,500	131,250	12,750	111,320	84.8%	19,930	82,340
Fringes	38,400	32,000	2,274	7.1%	29,726	47,400	39,500	2,462	21,425	54.2%	18,075	19,151
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	139,400	116,167	33,334	28.7%	82,832	128,500	107,083	7,254	72,118	67.3%	34,965	38,784
Travel, Tuition & Dues	18,100	15,083	6,672	44.2%	8,412	8,700	7,250	0	4,880	67.3%	2,370	(1,791)
Communications	200	167	0	0.0%	167	200	167	0	0	0.0%	167	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	14,700	12,250	3,113	25.4%	9,137	9,800	8,167	2,729	5,480	67.1%	2,686	2,368
Total Other Expenses	172,400	143,667	43,119	30.0%	100,548	147,200	122,667	9,982	82,479	67.2%	40,188	39,360
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	327,300	272,750	74,373	27.3%	198,377	352,100	293,417	25,194	215,224	73.4%	78,193	140,851
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	210,250	0	0.0%	210,250	227,100	189,250	18,727	123,242	65.1%	66,008	123,242
Fed Through State Pass-Through	0	0	0	0.0%	0	50,000	41,667	8,079	71,290	171.1%	(29,623)	71,290
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	210,250	0	0.0%	210,250	277,100	230,917	26,806	194,532	84.2%	36,385	194,532
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	75,000	62,500	23,651	37.8%	38,849	75,000	62,500	0	0	0.0%	62,500	(23,651)
Total Other Revenue	75,000	62,500	23,651	37.8%	38,849	75,000	62,500	0	0	0.0%	62,500	(23,651)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	327,300	272,750	23,651	8.7%	249,099	352,100	293,417	26,806	194,532	66.3%	98,885	170,881

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 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	226,625	205,284	90.6%	21,341	220,250	183,542	14,991	197,236	107.5%	(13,695)	(8,048)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,100	14,250	3,167	22.2%	11,083	5,850	4,875	533	2,590	53.1%	2,285	(577)
Total Salaries	289,050	240,875	208,451	86.5%	32,424	226,100	188,417	15,524	199,826	106.1%	(11,409)	(8,625)
Fringes	63,600	53,000	26,491	50.0%	26,509	56,700	47,250	4,578	27,126	57.4%	20,124	635
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	6,900	5,750	1,070	18.6%	4,680	19,500	16,250	0	5,259	32.4%	10,991	4,189
Travel, Tuition & Dues	27,750	23,125	4,468	19.3%	18,657	19,800	16,500	0	1,530	9.3%	14,970	(2,938)
Communications	0	0	0	0.0%	0	0	0	0	380	0.0%	(380)	380
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	204,167	21,597	10.6%	182,569	293,700	244,750	14,636	55,628	22.7%	189,122	34,031
Total Other Expenses	279,650	233,042	27,135	11.6%	205,906	333,000	277,500	14,636	62,797	22.6%	214,703	35,662
Transfers to Other Funds & Units	22,600	18,833	2,784	14.8%	16,050	2,200	1,833	0	232	12.7%	1,601	(2,551)
TOTAL EXPENSES & TRANSFERS	654,900	545,750	264,861	48.5%	280,889	618,000	515,000	34,739	289,982	56.3%	225,018	25,121
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
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	53,333	21,936	41.1%	31,397	17,400	14,500	0	1,793	12.4%	12,707	(20,143)
State Direct	5,300	4,417	3,073	69.6%	1,343	9,300	7,750	0	9,250	119.4%	(1,500)	6,177
Other Government & Agencies	13,600	11,333	0	0.0%	11,333	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	82,900	69,083	25,009	36.2%	44,074	26,700	22,250	0	11,043	49.6%	11,207	(13,966)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	334,417	288,929	86.4%	45,488	405,000	337,500	28,186	261,408	77.5%	76,092	(27,521)
Total Other Revenue	401,300	334,417	288,929	86.4%	45,488	405,000	337,500	28,186	261,408	77.5%	76,092	(27,521)
Transfers From Other Funds & Units	170,700	142,250	0	0.0%	142,250	186,300	155,250	0	10,700	6.9%	144,550	10,700
TOTAL REVENUE & TRANSFERS	654,900	545,750	313,938	57.5%	231,812	618,000	515,000	28,186	283,150	55.0%	231,850	(30,788)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of April 30, 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	4,833	0	0.0%	4,833	5,800	4,833	0	0	0.0%	4,833	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	904,500	561,927	62.1%	342,573	1,244,200	1,036,833	26,742	684,198	66.0%	352,635	122,271
Total Other Expenses	1,091,200	909,333	561,927	61.8%	347,406	1,250,000	1,041,667	26,742	684,198	65.7%	357,468	122,271
Transfers to Other Funds & Units	500,000	416,667	201,254	48.3%	215,413	500,000	416,667	162,842	325,353	78.1%	91,314	124,099
TOTAL EXPENSES & TRANSFERS	1,591,200	1,326,000	763,181	57.6%	562,819	1,750,000	1,458,333	189,584	1,009,551	69.2%	448,782	246,370
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,591,200	1,326,000	1,411,792	106.5%	(85,792)	1,750,000	1,458,333	196,130	1,415,552	97.1%	42,781	3,760
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2,174	0.0%	(2,174)	0	0	479	1,795	0.0%	(1,795)	(379)
Total Other Revenue	0	0	2,174	0.0%	(2,174)	0	0	479	1,795	0.0%	(1,795)	(379)
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	1,326,000	1,413,966	106.6%	(87,966)	1,750,000	1,458,333	196,609	1,417,347	97.2%	40,986	3,381

Metro Government of Nashville
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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	39,080	48,748	124.7%	(9,667)	48,000	40,000	8,908	61,118	152.8%	(21,119)	12,371
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(633)	0.0%	633	0	0	0	(958)	0.0%	958	(325)
Total Salaries	46,897	39,080	48,115	123.1%	(9,034)	48,000	40,000	8,908	60,160	150.4%	(20,161)	12,046
Fringes	3,000	2,500	5,972	238.9%	(3,472)	3,000	2,500	1,101	6,913	276.5%	(4,413)	942
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	34,714	28,928	3,461	12.0%	25,467	16,400	13,667	2,025	4,141	30.3%	9,526	679
Travel, Tuition & Dues	9,206	7,671	17,609	229.5%	(9,938)	10,200	8,500	0	12,778	150.3%	(4,278)	(4,831)
Communications	0	0	31	0.0%	(31)	0	0	0	53	0.0%	(53)	22
Repairs & Maintenance Services	18,147	15,123	3,130	20.7%	11,993	18,100	15,083	0	4,511	29.9%	10,572	1,381
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,673,764	1,394,803	1,097,131	78.7%	297,673	446,100	371,750	24,669	101,564	27.3%	270,186	(995,567)
Total Other Expenses	1,735,831	1,446,526	1,121,363	77.5%	325,163	490,800	409,000	26,694	123,047	30.1%	285,953	(998,316)
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	1,488,106	1,175,449	79.0%	312,658	541,800	451,500	36,703	190,121	42.1%	261,379	(985,328)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	45,000	37,500	50,900	135.7%	(13,400)	45,000	37,500	29,265	102,390	273.0%	(64,890)	51,490
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	1,043,583	1,025,139	98.2%	18,445	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	1,043,583	1,025,139	98.2%	18,445	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	38,667	19,423	50.2%	19,243	47,800	39,833	0	47,762	119.9%	(7,929)	28,339
Miscellaneous Revenue	91,000	75,833	156,105	205.9%	(80,271)	0	0	2,898	43,606	0.0%	(43,606)	(112,498)
Total Other Revenue	137,400	114,500	211,739	184.9%	(97,239)	47,800	39,833	2,898	110,175	276.6%	(70,341)	(101,565)
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	1,195,583	1,287,778	107.7%	(92,195)	92,800	77,333	32,163	212,565	274.9%	(135,231)	(1,075,213)

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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	41,667	50,000	120.0%	(8,333)	50,000	41,667	0	7,475	17.9%	34,191	(42,525)
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	41,667	50,000	120.0%	(8,333)	50,000	41,667	0	7,475	17.9%	34,191	(42,525)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	50,000	41,667	50,000	120.0%	(8,333)	50,000	41,667	0	7,475	17.9%	34,191	(42,525)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	69	0.0%	(69)	0	0	35	152	0.0%	(152)	83
Total Other Revenue	0	0	69	0.0%	(69)	0	0	35	152	0.0%	(152)	83
Transfers From Other Funds & Units	50,000	41,667	50,000	120.0%	(8,333)	50,000	41,667	0	50,000	120.0%	(8,333)	0
TOTAL REVENUE & TRANSFERS	50,000	41,667	50,069	120.2%	(8,402)	50,000	41,667	35	50,152	120.4%	(8,485)	83

Metro Government of Nashville
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Planning Grant Fund	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	147,000	122,500	36,145	29.5%	86,355	101,000	84,167	4,029	38,706	46.0%	45,461	2,561
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	1,419	0.0%	(1,419)	0	0	297	674	0.0%	(674)	(745)
Total Salaries	147,000	122,500	37,564	30.7%	84,936	101,000	84,167	4,326	39,380	46.8%	44,786	1,816
Fringes	77,300	64,417	13,452	20.9%	50,965	56,300	46,917	919	9,163	19.5%	37,754	(4,289)
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)	50,300	41,917	0	300	0.7%	41,617	0
Travel, Tuition & Dues	21,500	17,917	0	0.0%	17,917	14,000	11,667	0	5,228	44.8%	6,438	5,228
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	3,500	0	0.0%	3,500	4,200	3,500	0	0	0.0%	3,500	0
Total Other Expenses	25,700	21,417	300	1.4%	21,117	68,500	57,083	0	5,528	9.7%	51,555	5,228
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	250,000	208,333	51,316	24.6%	157,018	225,800	188,167	5,246	54,072	28.7%	134,095	2,756
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	50,000	41,667	0	0	0.0%	41,667	0
Fed Through State Pass-Through	250,000	208,333	47,880	23.0%	160,454	175,800	146,500	18,190	50,941	34.8%	95,559	3,062
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	208,333	47,880	23.0%	160,454	225,800	188,167	18,190	50,941	27.1%	137,225	3,062
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(28)	0.0%	28	0	0	(7)	(63)	0.0%	63	(35)
Total Other Revenue	0	0	(28)	0.0%	28	0	0	(7)	(63)	0.0%	63	(35)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	250,000	208,333	47,852	23.0%	160,482	225,800	188,167	18,183	50,879	27.0%	137,288	3,027

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	100,833	400	0.4%	100,433	121,000	100,833	10,500	96,254	95.5%	4,579	95,854
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	4,167	3,739	89.7%	428	5,000	4,167	103	5,319	127.7%	(1,153)	1,580
Total Other Expenses	126,000	105,000	4,139	3.9%	100,861	126,000	105,000	10,603	101,573	96.7%	3,427	97,434
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	126,000	105,000	4,139	3.9%	100,861	126,000	105,000	10,603	101,573	96.7%	3,427	97,434
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	126,000	105,000	71,856	68.4%	33,144	81,000	67,500	3,048	72,943	108.1%	(5,443)	1,087
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State 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	37,500	0	0	0.0%	37,500	0
Total Other Governments & Agencies	0	0	0	0.0%	0	45,000	37,500	0	0	0.0%	37,500	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,284	0.0%	(1,284)	0	0	277	1,237	0.0%	(1,237)	(47)
Total Other Revenue	0	0	1,284	0.0%	(1,284)	0	0	277	1,237	0.0%	(1,237)	(47)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	126,000	105,000	73,140	69.7%	31,860	126,000	105,000	3,325	74,179	70.6%	30,821	1,039

Metro Government of Nashville
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Planning
 Regional Transportation Planning

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,047,100	872,583	605,273	69.4%	267,311	1,211,200	1,009,333	46,964	542,023	53.7%	467,310	(63,249)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,700	1,417	16,468	1162.4%	(15,051)	1,700	1,417	1,931	1,079	76.1%	338	(15,389)
Total Salaries	1,048,800	874,000	621,741	71.1%	252,259	1,212,900	1,010,750	48,895	543,102	53.7%	467,648	(78,638)
Fringes	0	0	210,829	0.0%	(210,829)	0	0	17,901	202,008	0.0%	(202,008)	(8,821)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,669,900	3,891,583	560,341	14.4%	3,331,243	2,361,600	1,968,000	128,222	349,295	17.7%	1,618,705	(211,046)
Travel, Tuition & Dues	38,800	32,333	31,138	96.3%	1,195	58,000	48,333	874	39,325	81.4%	9,008	8,187
Communications	24,700	20,583	28,052	136.3%	(7,469)	71,800	59,833	5,206	29,602	49.5%	30,231	1,550
Repairs & Maintenance Services	0	0	0	0.0%	0	900	750	0	0	0.0%	750	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	27,000	22,500	21,244	94.4%	1,256	50,300	41,917	318	22,696	54.1%	19,221	1,452
Total Other Expenses	4,760,400	3,967,000	640,776	16.2%	3,326,224	2,542,600	2,118,833	134,619	440,918	20.8%	1,677,916	(199,858)
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	4,841,000	1,473,345	30.4%	3,367,655	3,755,500	3,129,583	201,415	1,186,028	37.9%	1,943,555	(287,317)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	8,275	0.0%	(8,275)	0	0	0	13,040	0.0%	(13,040)	4,765
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	5,141,500	4,284,583	1,267,458	29.6%	3,017,125	3,449,200	2,874,333	240,629	956,788	33.3%	1,917,545	(310,670)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	485,833	99,421	20.5%	386,413	221,600	184,667	0	142,454	77.1%	42,212	43,034
Total Other Governments & Agencies	5,724,500	4,770,417	1,366,879	28.7%	3,403,538	3,670,800	3,059,000	240,629	1,099,243	35.9%	1,959,757	(267,636)
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	0	0	(139)	0.0%	139	0	0	210	(482)	0.0%	482	(343)
Total Other Revenue	0	0	(139)	0.0%	139	0	0	210	(482)	0.0%	482	(343)
Transfers From Other Funds & Units	84,700	70,583	77,045	109.2%	(6,462)	84,700	70,583	0	84,750	120.1%	(14,166)	7,705
TOTAL REVENUE & TRANSFERS	5,809,200	4,841,000	1,452,060	30.0%	3,388,940	3,755,500	3,129,583	240,838	1,196,551	38.2%	1,933,033	(255,510)

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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	109,500	6,000	5.5%	103,500	143,400	119,500	14,000	36,000	30.1%	83,500	30,000
Total Other Expenses	131,400	109,500	6,000	5.5%	103,500	143,400	119,500	14,000	36,000	30.1%	83,500	30,000
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	131,400	109,500	6,000	5.5%	103,500	143,400	119,500	14,000	36,000	30.1%	83,500	30,000
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	109,500	389	0.4%	109,111	143,400	119,500	61	12,304	10.3%	107,196	11,916
Total Other Revenue	131,400	109,500	389	0.4%	109,111	143,400	119,500	61	12,304	10.3%	107,196	11,916
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	131,400	109,500	389	0.4%	109,111	143,400	119,500	61	12,304	10.3%	107,196	11,916

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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	212,917	123,499	58.0%	89,417	208,300	173,583	14,861	132,313	76.2%	41,271	8,813
Overtime	413,200	344,333	435,666	126.5%	(91,332)	382,500	318,750	32,029	253,853	79.6%	64,897	(181,813)
All Other Salary Codes	0	0	20,914	0.0%	(20,914)	0	0	1,968	19,632	0.0%	(19,632)	(1,282)
Total Salaries	668,700	557,250	580,080	104.1%	(22,830)	590,800	492,333	48,858	405,798	82.4%	86,536	(174,282)
Fringes	272,700	227,250	224,771	98.9%	2,479	243,800	203,167	19,502	161,486	79.5%	41,681	(63,286)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	9,300	7,750	18	0.2%	7,732	9,300	7,750	702	17,795	229.6%	(10,045)	17,777
Travel, Tuition & Dues	502,100	418,417	100,390	24.0%	318,027	485,100	404,250	2,824	102,816	25.4%	301,434	2,426
Communications	69,600	58,000	8,057	13.9%	49,943	32,300	26,917	0	9,454	35.1%	17,462	1,397
Repairs & Maintenance Services	16,500	13,750	0	0.0%	13,750	15,900	13,250	0	0	0.0%	13,250	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,506,000	1,255,000	345,299	27.5%	909,701	1,456,100	1,213,417	359,675	678,439	55.9%	534,977	333,140
Total Other Expenses	2,103,500	1,752,917	453,764	25.9%	1,299,153	1,998,700	1,665,583	363,201	808,504	48.5%	857,079	354,741
Transfers to Other Funds & Units	98,800	82,333	1,379	1.7%	80,954	68,000	56,667	3,963	8,184	14.4%	48,483	6,805
TOTAL EXPENSES & TRANSFERS	3,143,700	2,619,750	1,259,994	48.1%	1,359,756	2,901,300	2,417,750	435,523	1,383,972	57.2%	1,033,778	123,977
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	1,794,417	502,527	28.0%	1,291,889	1,943,600	1,619,667	0	499,585	30.8%	1,120,082	(2,943)
Fed Through State Pass-Through	208,700	173,917	121,710	70.0%	52,206	208,700	173,917	0	113,036	65.0%	60,881	(8,674)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	640,000	533,333	468,292	87.8%	65,042	640,000	533,333	11,602	294,146	55.2%	239,187	(174,146)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,002,000	2,501,667	1,092,529	43.7%	1,409,137	2,792,300	2,326,917	11,602	906,767	39.0%	1,420,149	(185,762)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	1,917	2,557	133.4%	(641)	0	0	651	1,804	0.0%	(1,804)	(753)
Total Other Revenue	2,300	1,917	2,557	133.4%	(641)	0	0	651	1,804	0.0%	(1,804)	(753)
Transfers From Other Funds & Units	139,400	116,167	75,701	65.2%	40,465	109,000	90,833	5,017	37,542	41.3%	53,291	(38,159)
TOTAL REVENUE & TRANSFERS	3,143,700	2,619,750	1,170,788	44.7%	1,448,962	2,901,300	2,417,750	17,269	946,113	39.1%	1,471,637	(224,675)

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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	281,250	0.0%	(281,250)	281,250
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	312,500	0	0.0%	312,500	375,000	312,500	0	0	0.0%	312,500	0
Total Other Expenses	375,000	312,500	0	0.0%	312,500	375,000	312,500	0	281,250	90.0%	31,250	281,250
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	375,000	312,500	0	0.0%	312,500	375,000	312,500	0	281,250	90.0%	31,250	281,250
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	395,833	84,435	21.3%	311,399	475,000	395,833	10,747	375,584	94.9%	20,249	291,149
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	86	1,850	0.0%	(1,850)	2,000
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	86	1,850	0.0%	(1,850)	2,000
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	475,000	395,833	84,285	21.3%	311,549	475,000	395,833	10,833	377,434	95.4%	18,399	293,150

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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	6,167	667	10.8%	5,500	7,400	6,167	0	0	0.0%	6,167	(667)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	192,900	160,750	62,638	39.0%	98,112	142,600	118,833	43,572	77,150	64.9%	41,683	14,512
Total Other Expenses	200,300	166,917	63,304	37.9%	103,612	150,000	125,000	43,572	77,150	61.7%	47,850	13,846
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	200,300	166,917	63,304	37.9%	103,612	150,000	125,000	43,572	77,150	61.7%	47,850	13,846
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	588	0.0%	(588)	0	0	51	284	0.0%	(284)	(304)
Total Other Revenue	0	0	588	0.0%	(588)	0	0	51	284	0.0%	(284)	(304)
Transfers From Other Funds & Units	135,700	113,083	0	0.0%	113,083	150,000	125,000	0	0	0.0%	125,000	0
TOTAL REVENUE & TRANSFERS	135,700	113,083	588	0.5%	112,496	150,000	125,000	51	284	0.2%	124,716	(304)

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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	225,500	81,751	36.3%	143,749	270,600	225,500	7,416	77,971	34.6%	147,529	(3,780)
Overtime	251,600	209,667	110	0.1%	209,557	251,600	209,667	0	0	0.0%	209,667	(110)
All Other Salary Codes	0	0	4,772	0.0%	(4,772)	0	0	601	5,239	0.0%	(5,239)	468
Total Salaries	522,200	435,167	86,632	19.9%	348,534	522,200	435,167	8,017	83,211	19.1%	351,956	(3,422)
Fringes	99,600	83,000	32,955	39.7%	50,045	99,600	83,000	2,887	30,397	36.6%	52,603	(2,558)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,607,700	2,173,083	893,726	41.1%	1,279,358	2,607,700	2,173,083	107,907	878,292	40.4%	1,294,791	(15,433)
Travel, Tuition & Dues	122,800	102,333	246,848	241.2%	(144,515)	118,100	98,417	16,811	149,971	152.4%	(51,554)	(96,877)
Communications	90,700	75,583	10,394	13.8%	65,190	90,700	75,583	364	13,373	17.7%	62,210	2,980
Repairs & Maintenance Services	232,600	193,833	(2,850)	-1.5%	196,683	232,600	193,833	0	1,546	0.8%	192,287	4,396
Internal Service Fees	61,200	51,000	13,911	27.3%	37,089	61,200	51,000	0	0	0.0%	51,000	(13,911)
All Other Expenses	2,145,400	1,787,833	634,797	35.5%	1,153,036	2,071,100	1,725,917	91,020	560,248	32.5%	1,165,668	(74,549)
Total Other Expenses	5,260,400	4,383,667	1,796,825	41.0%	2,586,842	5,181,400	4,317,833	216,101	1,603,431	37.1%	2,714,402	(193,394)
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	4,901,833	1,916,412	39.1%	2,985,421	5,803,200	4,836,000	227,005	1,717,039	35.5%	3,118,961	(199,373)
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	1,200,833	76,296	6.4%	1,124,537	1,441,000	1,200,833	4,881	178,539	14.9%	1,022,294	102,242
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,200,833	76,296	6.4%	1,124,537	1,441,000	1,200,833	4,881	178,539	14.9%	1,022,294	102,242
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	83,333	0	0.0%	83,333	21,000	17,500	0	0	0.0%	17,500	0
Fines, Forfeits & Penalties	4,341,200	3,617,667	1,914,007	52.9%	1,703,660	4,341,200	3,617,667	207,416	1,590,038	44.0%	2,027,629	(323,969)
Compensation from Property	0	0	0	0.0%	0	0	0	0	579	0.0%	(579)	579
Miscellaneous Revenue	0	0	9,163	0.0%	(9,163)	0	0	1,927	8,631	0.0%	(8,631)	(532)
Total Other Revenue	4,441,200	3,701,000	1,923,170	52.0%	1,777,830	4,362,200	3,635,167	209,343	1,599,247	44.0%	2,035,919	(323,922)
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	4,901,833	1,999,466	40.8%	2,902,367	5,803,200	4,836,000	214,224	1,777,786	36.8%	3,058,214	(221,680)

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 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	244,333	247,775	101.4%	(3,442)	300,200	250,167	24,352	249,326	99.7%	840	1,551
Overtime	156,800	130,667	85,094	65.1%	45,572	188,800	157,333	22,435	78,541	49.9%	78,792	(6,553)
All Other Salary Codes	82,400	68,667	52,397	76.3%	16,269	84,700	70,583	5,430	51,978	73.6%	18,605	(420)
Total Salaries	532,400	443,667	385,267	86.8%	58,400	573,700	478,083	52,217	379,845	79.5%	98,238	(5,422)
Fringes	254,900	212,417	155,903	73.4%	56,513	248,000	206,667	20,438	146,330	70.8%	60,337	(9,574)
Other Expenses:												
Utilities	1,800	1,500	990	66.0%	510	2,800	2,333	138	1,055	45.2%	1,279	64
Professional & Purchased Services	1,800	1,500	1,171	78.1%	329	1,800	1,500	129	915	61.0%	585	(257)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	500	417	0	0.0%	417	500	417	0	0	0.0%	417	0
Repairs & Maintenance Services	11,100	9,250	0	0.0%	9,250	11,100	9,250	0	0	0.0%	9,250	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	133,200	111,000	65,054	58.6%	45,946	139,100	115,917	9,249	80,745	69.7%	35,172	15,691
Total Other Expenses	148,400	123,667	67,216	54.4%	56,450	155,300	129,417	9,516	82,714	63.9%	46,702	15,498
Transfers to Other Funds & Units	101,700	84,750	63,741	75.2%	21,009	95,800	79,833	6,812	65,801	82.4%	14,033	2,059
TOTAL EXPENSES & TRANSFERS	1,037,400	864,500	672,128	77.7%	192,372	1,072,800	894,000	88,983	674,690	75.5%	219,310	2,562
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	110,800	92,333	47,547	51.5%	44,786	93,300	77,750	4,285	39,737	51.1%	38,013	(7,811)
Fed Through State Pass-Through	16,900	14,083	50,335	357.4%	(36,252)	68,800	57,333	23,168	52,110	90.9%	5,223	1,775
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	693,000	556,167	80.3%	136,833	867,000	722,500	58,732	567,313	78.5%	155,187	11,145
Total Other Governments & Agencies	959,300	799,417	654,050	81.8%	145,367	1,029,100	857,583	86,186	659,159	76.9%	198,424	5,109
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(184)	0.0%	184	0	0	(63)	(573)	0.0%	573	(389)
Total Other Revenue	0	0	(184)	0.0%	184	0	0	(63)	(573)	0.0%	573	(389)
Transfers From Other Funds & Units	78,100	65,083	33,122	50.9%	31,961	43,700	36,417	7,957	29,582	81.2%	6,834	(3,540)
TOTAL REVENUE & TRANSFERS	1,037,400	864,500	686,988	79.5%	177,512	1,072,800	894,000	94,080	688,169	77.0%	205,831	1,181

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 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	153,917	114,593	74.5%	39,324	124,600	103,833	7,608	96,997	93.4%	6,836	(17,595)
Overtime	0	0	27	0.0%	(27)	0	0	0	0	0.0%	0	(27)
All Other Salary Codes	8,700	7,250	10,017	138.2%	(2,767)	5,700	4,750	0	8,950	188.4%	(4,200)	(1,067)
Total Salaries	193,400	161,167	124,637	77.3%	36,530	130,300	108,583	7,608	105,948	97.6%	2,636	(18,689)
Fringes	59,000	49,167	27,775	56.5%	21,391	45,300	37,750	3,226	33,082	87.6%	4,668	5,307
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	25,300	21,083	6,000	28.5%	15,083	18,000	15,000	0	4,400	29.3%	10,600	(1,600)
Travel, Tuition & Dues	2,500	2,083	190	9.1%	1,893	5,600	4,667	0	2,639	56.5%	2,028	2,449
Communications	8,300	6,917	3,307	47.8%	3,609	6,200	5,167	236	4,076	78.9%	1,091	769
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	80,400	67,000	68,583	102.4%	(1,583)	78,900	65,750	3,682	56,802	86.4%	8,948	(11,780)
Total Other Expenses	116,500	97,083	78,080	80.4%	19,003	108,700	90,583	3,918	67,917	75.0%	22,666	(10,163)
Transfers to Other Funds & Units	200	167	0	0.0%	167	0	0	640	640	0.0%	(640)	640
TOTAL EXPENSES & TRANSFERS	369,100	307,583	230,492	74.9%	77,091	284,300	236,917	15,392	207,586	87.6%	29,330	(22,906)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
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	9,667	3,534	36.6%	6,133	12,600	10,500	0	0	0.0%	10,500	(3,534)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	133,500	111,250	6,727	6.0%	104,523	133,500	111,250	0	16,650	15.0%	94,600	9,924
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	145,100	120,917	10,261	8.5%	110,656	146,100	121,750	0	16,650	13.7%	105,100	6,390
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	182,333	40,201	22.0%	142,133	132,000	110,000	(63)	54,494	49.5%	55,506	14,294
Total Other Revenue	218,800	182,333	40,201	22.0%	142,133	132,000	110,000	(63)	54,494	49.5%	55,506	14,294
Transfers From Other Funds & Units	5,200	4,333	5,177	119.5%	(844)	6,200	5,167	0	0	0.0%	5,167	(5,177)
TOTAL REVENUE & TRANSFERS	369,100	307,583	55,638	18.1%	251,945	284,300	236,917	(63)	71,145	30.0%	165,772	15,506

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	3,333,333	3,031,814	91.0%	301,519	4,000,000	3,333,333	1,709,881	4,838,027	145.1%	(1,504,693)	1,806,212
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	3,333,333	3,031,814	91.0%	301,519	4,000,000	3,333,333	1,709,881	4,838,027	145.1%	(1,504,693)	1,806,212
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	3,333,333	3,031,814	91.0%	301,519	4,000,000	3,333,333	1,709,881	4,838,027	145.1%	(1,504,693)	1,806,212
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,126	0.0%	(1,126)	0	0	(318)	11	0.0%	(11)	(1,115)
Total Other Revenue	0	0	1,126	0.0%	(1,126)	0	0	(318)	11	0.0%	(11)	(1,115)
Transfers From Other Funds & Units	4,000,000	3,333,333	3,000,000	90.0%	333,333	4,000,000	3,333,333	1,000,000	4,000,000	120.0%	(666,667)	1,000,000
TOTAL REVENUE & TRANSFERS	4,000,000	3,333,333	3,001,126	90.0%	332,207	4,000,000	3,333,333	999,682	4,000,011	120.0%	(666,678)	998,885

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	25,000	210,007	840.0%	(185,007)	43,000	35,833	0	195,086	544.4%	(159,253)	(14,921)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	30,000	25,000	210,007	840.0%	(185,007)	43,000	35,833	0	195,086	544.4%	(159,253)	(14,921)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	30,000	25,000	210,007	840.0%	(185,007)	43,000	35,833	0	195,086	544.4%	(159,253)	(14,921)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	30,000	25,000	219,153	876.6%	(194,153)	43,000	35,833	136,816	778,879	2173.6%	(743,045)	559,725
Total Other Revenue	30,000	25,000	219,153	876.6%	(194,153)	43,000	35,833	136,816	778,879	2173.6%	(743,045)	559,725
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	30,000	25,000	219,153	876.6%	(194,153)	43,000	35,833	136,816	778,879	2173.6%	(743,045)	559,725

Metro Government of Nashville
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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	151,667	0	0.0%	151,667	182,000	151,667	0	0	0.0%	151,667	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	5,000	0.0%	(5,000)	0	0	0	0	0.0%	0	(5,000)
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	2,208	0.0%	(2,208)	0	0	0	5,000	0.0%	(5,000)	2,792
Total Other Expenses	182,000	151,667	12,961	8.5%	138,706	182,000	151,667	0	5,000	3.3%	146,667	(7,961)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	182,000	151,667	12,961	8.5%	138,706	182,000	151,667	0	5,000	3.3%	146,667	(7,961)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	151,667	103,625	68.3%	48,041	182,000	151,667	0	43,819	28.9%	107,848	(59,807)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	182,000	151,667	103,625	68.3%	48,041	182,000	151,667	0	43,819	28.9%	107,848	(59,807)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	151,667	103,625	68.3%	48,041	182,000	151,667	0	43,819	28.9%	107,848	(59,807)

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2017

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	3,584,750	2,361,442	65.9%	1,223,308	4,547,300	3,789,417	239,907	2,472,405	65.2%	1,317,012	110,963
Overtime	205,700	171,417	252,751	147.4%	(81,334)	200,600	167,167	17,068	245,429	146.8%	(78,262)	(7,322)
All Other Salary Codes	74,800	62,333	343,831	551.6%	(281,498)	60,800	50,667	28,660	377,548	745.2%	(326,881)	33,717
Total Salaries	4,582,200	3,818,500	2,958,023	77.5%	860,477	4,808,700	4,007,250	285,635	3,095,382	77.2%	911,868	137,358
Fringes	1,817,400	1,514,500	1,451,303	95.8%	63,197	1,781,400	1,484,500	136,856	1,432,485	96.5%	52,015	(18,818)
Other Expenses:												
Utilities	61,000	50,833	87,251	171.6%	(36,418)	104,900	87,417	3,355	40,695	46.6%	46,722	(46,557)
Professional & Purchased Services	14,093,600	11,744,667	10,725,471	91.3%	1,019,196	15,025,300	12,521,083	1,294,835	11,090,801	88.6%	1,430,283	365,330
Travel, Tuition & Dues	5,200	4,333	6,855	158.2%	(2,522)	6,500	5,417	0	11,084	204.6%	(5,667)	4,229
Communications	208,500	173,750	164,178	94.5%	9,572	211,500	176,250	37,100	181,511	103.0%	(5,261)	17,333
Repairs & Maintenance Services	462,100	385,083	347,691	90.3%	37,392	495,300	412,750	2,444	346,129	83.9%	66,621	(1,562)
Internal Service Fees	2,132,800	1,777,333	1,771,984	99.7%	5,349	2,315,500	1,929,583	192,125	1,921,250	99.6%	8,333	149,266
All Other Expenses	486,100	405,083	267,703	66.1%	137,381	275,900	229,917	8,094	196,178	85.3%	33,739	(71,525)
Total Other Expenses	17,449,300	14,541,083	13,371,133	92.0%	1,169,950	18,434,900	15,362,417	1,537,953	13,787,646	89.7%	1,574,770	416,513
Transfers to Other Funds & Units	636,800	530,667	636,800	120.0%	(106,133)	636,800	530,667	159,200	636,800	120.0%	(106,133)	0
TOTAL EXPENSES & TRANSFERS	24,485,700	20,404,750	18,417,260	90.3%	1,987,490	25,661,800	21,384,833	2,119,644	18,952,313	88.6%	2,432,520	535,053
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,232,500	4,360,417	3,936,105	90.3%	424,312	5,073,000	4,227,500	504,198	4,635,420	109.6%	(407,920)	699,315
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	16,667	108,306	649.8%	(91,639)	25,000	20,833	6,708	55,554	266.7%	(34,720)	(52,752)
Total Other Revenue	20,000	16,667	108,306	649.8%	(91,639)	25,000	20,833	6,708	55,554	266.7%	(34,720)	(52,752)
Transfers From Other Funds & Units	17,426,100	14,521,750	17,214,300	118.5%	(2,692,550)	20,536,400	17,113,667	5,066,150	20,264,600	118.4%	(3,150,933)	3,050,300
TOTAL REVENUE & TRANSFERS	22,678,600	18,898,833	21,258,710	112.5%	(2,359,877)	25,634,400	21,362,000	5,577,056	24,955,573	116.8%	(3,593,573)	3,696,863

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 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	2,095,917	1,925,378	91.9%	170,539	2,619,000	2,182,500	222,813	2,008,458	92.0%	174,042	83,080
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	9,479	0.0%	(9,479)	9,479
Repairs & Maintenance Services	584,600	487,167	15,957	3.3%	471,210	1,029,900	858,250	23,980	42,780	5.0%	815,471	26,823
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	623,800	519,833	133,405	25.7%	386,428	1,381,800	1,151,500	0	66,758	5.8%	1,084,742	(66,647)
Total Other Expenses	3,723,500	3,102,917	2,074,740	66.9%	1,028,177	5,030,700	4,192,250	246,793	2,127,475	50.7%	2,064,775	52,734
Transfers to Other Funds & Units	1,401,800	1,168,167	1,186,025	101.5%	(17,858)	1,553,100	1,294,250	129,961	1,221,600	94.4%	72,650	35,575
TOTAL EXPENSES & TRANSFERS	5,125,300	4,271,083	3,260,765	76.3%	1,010,318	6,583,800	5,486,500	376,754	3,349,075	61.0%	2,137,425	88,309
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,196,100	3,496,750	3,742,085	107.0%	(245,335)	4,562,200	3,801,833	640,005	4,183,503	110.0%	(381,670)	441,418
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	12,359	0.0%	(12,359)	0	0	3,179	13,947	0.0%	(13,947)	1,588
Total Other Revenue	0	0	12,359	0.0%	(12,359)	0	0	3,179	13,947	0.0%	(13,947)	1,588
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	3,496,750	3,754,445	107.4%	(257,695)	4,562,200	3,801,833	643,184	4,197,450	110.4%	(395,617)	443,006

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2017

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	375,000	412,729	110.1%	(37,729)	450,000	375,000	75,138	480,059	128.0%	(105,059)	67,331
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	375,000	412,729	110.1%	(37,729)	450,000	375,000	75,138	480,059	128.0%	(105,059)	67,331
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	450,000	375,000	412,729	110.1%	(37,729)	450,000	375,000	75,138	480,059	128.0%	(105,059)	67,331
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	375,000	346,402	92.4%	28,598	450,000	375,000	0	441,118	117.6%	(66,118)	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	375,000	346,402	92.4%	28,598	450,000	375,000	0	441,118	117.6%	(66,118)	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	583	0.0%	(583)	0	0	136	659	0.0%	(659)	76
Total Other Revenue	0	0	583	0.0%	(583)	0	0	136	659	0.0%	(659)	76
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	450,000	375,000	346,985	92.5%	28,015	450,000	375,000	136	441,777	117.8%	(66,777)	94,792

Metro Government of Nashville
Monthly Budget Accountability Report
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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	917	894	97.5%	23	1,100	917	0	80	8.8%	836	(813)
Travel, Tuition & Dues	15,000	12,500	5,958	47.7%	6,542	7,500	6,250	0	4,497	72.0%	1,753	(1,461)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	10,000	8,333	5,592	67.1%	2,741	1,000	833	0	299	35.9%	534	(5,293)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	26,200	21,833	10,157	46.5%	11,677	2,200	1,833	1,233	1,588	86.6%	246	(8,569)
Total Other Expenses	52,300	43,583	22,601	51.9%	20,983	11,800	9,833	1,233	6,465	65.7%	3,369	(16,136)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	52,300	43,583	22,601	51.9%	20,983	11,800	9,833	1,233	6,465	65.7%	3,369	(16,136)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	108	0.0%	(108)	0	0	5	27	0.0%	(27)	(81)
Total Other Revenue	0	0	108	0.0%	(108)	0	0	5	27	0.0%	(27)	(81)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	108	0.0%	(108)	0	0	5	27	0.0%	(27)	(81)

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	97,417	59,939	61.5%	37,478	116,900	97,417	5,624	61,781	63.4%	35,635	1,842
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	97,417	57,190	58.7%	40,226	116,900	97,417	5,624	58,201	59.7%	39,216	1,010
Fringes	53,000	44,167	25,855	58.5%	18,311	53,000	44,167	1,138	19,339	43.8%	24,828	(6,516)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,176,600	14,313,833	12,921,508	90.3%	1,392,325	17,176,600	14,313,833	2,556,019	10,504,412	73.4%	3,809,421	(2,417,096)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	182,700	152,250	69,523	45.7%	82,727	182,700	152,250	427,453	734,199	482.2%	(581,949)	664,676
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	14,466,083	13,383,620	92.5%	1,082,463	17,359,300	14,466,083	2,983,472	11,735,403	81.1%	2,730,680	(1,648,218)
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	14,607,667	13,466,666	92.2%	1,141,001	17,529,200	14,607,667	2,990,235	11,812,943	80.9%	2,794,724	(1,653,724)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	14,205,083	8,021,419	56.5%	6,183,664	17,046,100	14,205,083	5,083,409	8,193,772	57.7%	6,011,311	172,353
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	17,046,100	14,205,083	8,021,419	56.5%	6,183,664	17,046,100	14,205,083	5,083,409	8,193,772	57.7%	6,011,311	172,353
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	402,583	270,796	67.3%	131,788	483,100	402,583	0	4,777	1.2%	397,807	(266,019)
Total Other Revenue	483,100	402,583	270,796	67.3%	131,788	483,100	402,583	0	4,777	1.2%	397,807	(266,019)
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	14,607,667	8,292,215	56.8%	6,315,451	17,529,200	14,607,667	5,083,409	8,198,549	56.1%	6,409,118	(93,666)

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2017

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	42,750	4,987	29,691	69.5%	13,059	29,691
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	750	0	8,665	1155.3%	(7,915)	8,665
Total Salaries	0	0	0	0.0%	0	52,200	43,500	4,987	38,356	88.2%	5,144	38,356
Fringes	0	0	0	0.0%	0	10,600	8,833	1,013	7,825	88.6%	1,009	7,825
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	115,000	95,833	0	0.0%	95,833	135,000	112,500	0	0	0.0%	112,500	0
Travel, Tuition & Dues	0	0	0	0.0%	0	12,200	10,167	0	411	4.0%	9,756	411
Communications	39,600	33,000	0	0.0%	33,000	39,900	33,250	26	182	0.5%	33,068	182
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	13,250	17,727	133.8%	(4,477)	37,700	31,417	0	2,957	9.4%	28,460	(14,770)
Total Other Expenses	170,500	142,083	17,727	12.5%	124,357	224,800	187,333	26	3,550	1.9%	183,783	(14,177)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	170,500	142,083	17,727	12.5%	124,357	287,600	239,667	6,026	49,731	20.8%	189,936	32,004
REVENUES & TRANSFERS:												
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	142,083	86,629	61.0%	55,455	287,600	239,667	16,182	79,575	33.2%	160,092	(7,054)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	142,083	156,392	110.1%	(14,308)	287,600	239,667	16,182	79,575	33.2%	160,092	(76,817)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,056	0.0%	(1,056)	0	0	142	697	0.0%	(697)	(359)
Total Other Revenue	0	0	1,056	0.0%	(1,056)	0	0	142	697	0.0%	(697)	(359)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	170,500	142,083	157,447	110.8%	(15,364)	287,600	239,667	16,324	80,271	33.5%	159,395	(77,176)

Metro Government of Nashville
Monthly Budget Accountability Report
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Social Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	706	0.0%	(706)	0	0	0	0	0.0%	0	(706)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	32	27	0	0.0%	27	100	83	0	0	0.0%	83	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	34,371	28,642	6,457	22.5%	22,186	30,100	25,083	769	23,095	92.1%	1,988	16,639
Total Other Expenses	34,403	28,669	7,162	25.0%	21,507	30,200	25,167	769	23,095	91.8%	2,072	15,933
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	34,403	28,669	7,162	25.0%	21,507	30,200	25,167	769	23,095	91.8%	2,072	15,933
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	800	667	3,312	496.8%	(2,645)	500	417	549	12,873	3089.5%	(12,456)	9,561
Total Other Revenue	800	667	3,312	496.8%	(2,645)	500	417	549	12,873	3089.5%	(12,456)	9,561
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	800	667	3,312	496.8%	(2,645)	500	417	549	12,873	3089.5%	(12,456)	9,561

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2017

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	514,000	394,973	76.8%	119,027	576,200	480,167	34,839	419,509	87.4%	60,658	24,536
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,300	6,917	55,289	799.4%	(48,372)	8,300	6,917	6,149	26,880	388.6%	(19,964)	(28,409)
Total Salaries	625,100	520,917	450,262	86.4%	70,655	584,500	487,083	40,987	446,389	91.6%	40,694	(3,873)
Fringes	216,700	180,583	224,535	124.3%	(43,952)	268,100	223,417	21,745	227,403	101.8%	(3,986)	2,868
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	782,000	651,667	614,715	94.3%	36,951	782,000	651,667	54,239	543,526	83.4%	108,141	(71,189)
Travel, Tuition & Dues	9,000	7,500	7,054	94.0%	446	9,000	7,500	501	5,307	70.8%	2,193	(1,747)
Communications	12,400	10,333	8,945	86.6%	1,389	12,400	10,333	1,077	10,903	105.5%	(569)	1,958
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	21,700	18,083	18,733	103.6%	(650)	21,700	18,083	1,808	17,713	98.0%	370	(1,020)
All Other Expenses	61,100	50,917	49,776	97.8%	1,141	37,100	30,917	6,432	57,605	186.3%	(26,689)	7,829
Total Other Expenses	886,200	738,500	699,223	94.7%	39,277	862,200	718,500	64,057	635,054	88.4%	83,446	(64,169)
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	1,440,000	1,374,019	95.4%	65,981	1,714,800	1,429,000	126,790	1,308,846	91.6%	120,154	(65,173)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	30,000	25,000	19,109	76.4%	5,891	20,000	16,667	2,333	19,527	117.2%	(2,860)	418
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	858,700	715,583	579,975	81.0%	135,608	850,900	709,083	70,900	709,000	100.0%	83	129,025
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	172,000	143,333	78,039	54.4%	65,294	133,300	111,083	7,211	96,978	87.3%	14,105	18,939
Total Other Governments & Agencies	1,030,700	858,917	658,015	76.6%	200,902	984,200	820,167	78,111	805,978	98.3%	14,188	147,963
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	17,333	12,761	73.6%	4,572	15,000	12,500	949	10,676	85.4%	1,824	(2,085)
Total Other Revenue	20,800	17,333	12,761	73.6%	4,572	15,000	12,500	949	10,676	85.4%	1,824	(2,085)
Transfers From Other Funds & Units	646,500	538,750	0	0.0%	538,750	695,600	579,667	150,874	483,263	83.4%	96,404	483,263
TOTAL REVENUE & TRANSFERS	1,728,000	1,440,000	689,885	47.9%	750,115	1,714,800	1,429,000	232,267	1,319,444	92.3%	109,556	629,559

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	97,250	8,609	49,907	51.3%	47,343	49,907
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	297	408	0.0%	(408)	408
Total Salaries	0	0	0	0.0%	0	116,700	97,250	8,905	50,315	51.7%	46,935	50,315
Fringes	0	0	0	0.0%	0	17,600	14,667	2,863	12,469	85.0%	2,198	12,469
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	637,500	531,250	363,290	68.4%	167,960	572,300	476,917	40,782	405,258	85.0%	71,659	41,968
Travel, Tuition & Dues	0	0	0	0.0%	0	7,000	5,833	1,434	4,023	69.0%	1,810	4,023
Communications	0	0	0	0.0%	0	700	583	112	1,218	208.8%	(635)	1,218
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	44,750	18,015	21,952	49.1%	22,798	21,952
Total Other Expenses	637,500	531,250	363,290	68.4%	167,960	633,700	528,083	60,343	432,450	81.9%	95,633	69,160
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	637,500	531,250	363,290	68.4%	167,960	768,000	640,000	72,111	495,235	77.4%	144,765	131,945
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
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	531,250	314,404	59.2%	216,846	510,000	425,000	35,914	329,397	77.5%	95,603	14,993
Fed Through Other Pass-Through	0	0	0	0.0%	0	174,000	145,000	30,987	122,498	84.5%	22,502	122,498
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	531,250	314,404	59.2%	216,846	684,000	570,000	66,901	451,895	79.3%	118,105	137,491
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	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	70,000	38,423	49,593	70.8%	20,407	49,593
TOTAL REVENUE & TRANSFERS	637,500	531,250	314,404	59.2%	216,846	768,000	640,000	105,324	501,487	78.4%	138,513	187,083

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of April 30, 2017

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	74,937	131,254	175.2%	(56,318)	115,400	96,167	5,963	42,074	43.8%	54,093	(89,181)
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	89,003	368	0.4%	88,635	13,900	11,583	0	0	0.0%	11,583	(368)
Total Other Expenses	196,728	163,940	131,622	80.3%	32,317	129,300	107,750	5,963	42,074	39.0%	65,676	(89,549)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	196,728	163,940	131,622	80.3%	32,317	129,300	107,750	5,963	42,074	39.0%	65,676	(89,549)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
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	76,750	57,467	74.9%	19,283	0	0	0	0	0.0%	0	(57,467)
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	76,750	57,467	74.9%	19,283	0	0	0	0	0.0%	0	(57,467)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	44,167	105,237	238.3%	(61,070)	48,500	40,417	238	30,973	76.6%	9,444	(74,264)
Total Other Revenue	53,000	44,167	105,237	238.3%	(61,070)	48,500	40,417	238	30,973	76.6%	9,444	(74,264)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	145,100	120,917	162,704	134.6%	(41,787)	48,500	40,417	238	30,973	76.6%	9,444	(131,731)

Metro Government of Nashville
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Sports Authority
Sports Authority

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	152,200	126,833	85,499	67.4%	41,334	202,700	168,917	13,062	110,396	65.4%	58,521	24,897
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	20,500	17,083	17,540	102.7%	(456)	11,200	9,333	792	10,877	116.5%	(1,543)	(6,663)
Total Salaries	172,700	143,917	103,038	71.6%	40,878	213,900	178,250	13,854	121,272	68.0%	56,978	18,234
Fringes	60,700	50,583	38,800	76.7%	11,783	80,600	67,167	6,267	48,331	72.0%	18,836	9,531
Other Expenses:												
Utilities	12,500	10,417	12,346	118.5%	(1,930)	12,600	10,500	2,810	10,820	103.0%	(320)	(1,527)
Professional & Purchased Services	500	417	15,778	3786.7%	(15,361)	500	417	(1,808)	9,699	2327.8%	(9,283)	(6,079)
Travel, Tuition & Dues	6,000	5,000	32	0.6%	4,968	4,800	4,000	0	881	22.0%	3,119	849
Communications	4,300	3,583	2,482	69.3%	1,101	4,700	3,917	129	1,730	44.2%	2,186	(751)
Repairs & Maintenance Services	2,000	1,667	0	0.0%	1,667	1,000	833	0	0	0.0%	833	0
Internal Service Fees	15,300	12,750	12,555	98.5%	195	18,200	15,167	1,522	15,221	100.4%	(55)	2,666
All Other Expenses	456,600	380,500	435,422	114.4%	(54,922)	496,300	413,583	118,409	475,798	115.0%	(62,215)	40,376
Total Other Expenses	497,200	414,333	478,615	115.5%	(64,282)	538,100	448,417	121,062	514,149	114.7%	(65,732)	35,534
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	730,600	608,833	620,453	101.9%	(11,620)	832,600	693,833	141,182	683,752	98.5%	10,081	63,299
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	608,833	0	0.0%	608,833	832,600	693,833	208,150	832,600	120.0%	(138,767)	832,600
Total Other Governments & Agencies	730,600	608,833	0	0.0%	608,833	832,600	693,833	208,150	832,600	120.0%	(138,767)	832,600
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	661	0.0%	(661)	0	0	303	1,116	0.0%	(1,116)	455
Total Other Revenue	0	0	662	0.0%	(662)	0	0	303	1,116	0.0%	(1,116)	454
Transfers From Other Funds & Units	0	0	730,600	0.0%	(730,600)	0	0	0	0	0.0%	0	(730,600)
TOTAL REVENUE & TRANSFERS	730,600	608,833	731,262	120.1%	(122,429)	832,600	693,833	208,453	833,716	120.2%	(139,883)	102,454

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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	304,667	269,385	88.4%	35,282	335,000	279,167	27,271	271,555	97.3%	7,612	2,170
Overtime	0	0	46	0.0%	(46)	0	0	0	0	0.0%	0	(46)
All Other Salary Codes	6,400	5,333	2,751	51.6%	2,582	14,600	12,167	577	(1,405)	-11.6%	13,572	(4,156)
Total Salaries	372,000	310,000	272,182	87.8%	37,818	349,600	291,333	27,848	270,150	92.7%	21,184	(2,032)
Fringes	95,600	79,667	57,164	71.8%	22,503	78,900	65,750	5,391	55,910	85.0%	9,840	(1,253)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	160,300	133,583	107,948	80.8%	25,636	144,500	120,417	0	80,106	66.5%	40,311	(27,842)
Travel, Tuition & Dues	2,800	2,333	693	29.7%	1,641	2,100	1,750	4	1,002	57.3%	748	310
Communications	21,500	17,917	15,318	85.5%	2,599	20,300	16,917	1,561	16,772	99.1%	144	1,454
Repairs & Maintenance Services	5,200	4,333	865	20.0%	3,468	3,800	3,167	0	0	0.0%	3,167	(865)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	118,500	98,750	79,181	80.2%	19,569	95,100	79,250	10,271	57,580	72.7%	21,670	(21,601)
Total Other Expenses	308,300	256,917	204,005	79.4%	52,912	265,800	221,500	11,836	155,461	70.2%	66,039	(48,544)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	775,900	646,583	533,350	82.5%	113,233	694,300	578,583	45,075	481,521	83.2%	97,062	(51,829)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	646,583	447,169	69.2%	199,414	694,300	578,583	48,442	476,333	82.3%	102,251	29,163
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	646,583	447,169	69.2%	199,414	694,300	578,583	48,442	476,333	82.3%	102,251	29,163
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	775,900	646,583	447,169	69.2%	199,414	694,300	578,583	48,442	476,333	82.3%	102,251	29,163

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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	1,439,250	1,374,886	95.5%	64,364	1,788,200	1,490,167	135,552	1,463,812	98.2%	26,355	88,926
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,800	10,667	(57,616)	-540.1%	68,282	10,100	8,417	80	(83,348)	-990.3%	91,765	(25,733)
Total Salaries	1,739,900	1,449,917	1,317,270	90.9%	132,646	1,798,300	1,498,583	135,631	1,380,464	92.1%	118,120	63,193
Fringes	843,300	702,750	609,622	86.7%	93,128	772,300	643,583	61,237	627,318	97.5%	16,265	17,697
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	171,700	143,083	131,401	91.8%	11,682	124,500	103,750	6,306	66,495	64.1%	37,255	(64,906)
Travel, Tuition & Dues	29,600	24,667	10,255	41.6%	14,411	28,400	23,667	2,791	17,389	73.5%	6,278	7,134
Communications	19,500	16,250	16,151	99.4%	99	19,600	16,333	1,693	18,049	110.5%	(1,715)	1,898
Repairs & Maintenance Services	200	167	309	185.5%	(142)	100	83	0	0	0.0%	83	(309)
Internal Service Fees	2,800	2,333	2,333	100.0%	0	2,900	2,417	242	2,417	100.0%	0	83
All Other Expenses	200,900	167,417	178,534	106.6%	(11,117)	273,400	227,833	18,302	203,453	89.3%	24,380	24,919
Total Other Expenses	424,700	353,917	338,984	95.8%	14,933	448,900	374,083	29,333	307,802	82.3%	66,281	(31,181)
Transfers to Other Funds & Units	102,200	85,167	65,382	76.8%	19,785	100,000	83,333	7,540	46,984	56.4%	36,349	(18,398)
TOTAL EXPENSES & TRANSFERS	3,110,100	2,591,750	2,331,258	89.9%	260,492	3,119,500	2,599,583	233,742	2,362,568	90.9%	237,015	31,311
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
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	2,524,250	2,021,728	80.1%	502,522	3,038,500	2,532,083	260,556	2,023,002	79.9%	509,081	1,274
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,524,250	2,021,728	80.1%	502,522	3,038,500	2,532,083	260,556	2,023,002	79.9%	509,081	1,274
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	67,500	28,175	41.7%	39,325	81,000	67,500	4,640	44,629	66.1%	22,871	16,454
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	81,000	67,500	28,175	41.7%	39,325	81,000	67,500	4,640	44,629	66.1%	22,871	16,454
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	2,591,750	2,049,903	79.1%	541,847	3,119,500	2,599,583	265,196	2,067,631	79.5%	531,952	17,728

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	24,614,333	20,164,261	81.9%	4,450,073	29,415,200	24,512,667	2,052,777	21,234,187	86.6%	3,278,480	1,069,926
Overtime	2,545,400	2,121,167	2,624,980	123.8%	(503,813)	2,549,300	2,124,417	146,311	2,579,872	121.4%	(455,455)	(45,108)
All Other Salary Codes	795,600	663,000	3,305,196	498.5%	(2,642,196)	796,600	663,833	284,831	3,119,883	470.0%	(2,456,050)	(185,313)
Total Salaries	32,878,200	27,398,500	26,094,437	95.2%	1,304,063	32,761,100	27,300,917	2,483,919	26,933,942	98.7%	366,975	839,505
Fringes	15,939,100	13,282,583	11,204,467	84.4%	2,078,116	16,066,700	13,388,917	1,030,546	10,896,345	81.4%	2,492,571	(308,122)
Other Expenses:												
Utilities	22,983,000	19,152,500	16,273,706	85.0%	2,878,794	21,969,700	18,308,083	1,638,082	17,062,579	93.2%	1,245,505	788,873
Professional & Purchased Services	6,745,500	5,621,250	4,732,143	84.2%	889,108	6,597,300	5,497,750	486,984	5,138,019	93.5%	359,731	405,877
Travel, Tuition & Dues	476,200	396,833	236,230	59.5%	160,603	476,800	397,333	9,505	337,664	85.0%	59,669	101,434
Communications	1,812,200	1,510,167	1,428,405	94.6%	81,762	1,725,600	1,438,000	182,447	1,468,611	102.1%	(30,611)	40,206
Repairs & Maintenance Services	6,004,000	5,003,333	5,047,923	100.9%	(44,590)	5,971,800	4,976,500	642,614	7,645,064	153.6%	(2,668,564)	2,597,141
Internal Service Fees	3,741,100	3,117,583	3,134,015	100.5%	(16,432)	4,318,800	3,599,000	356,948	3,582,813	99.6%	16,187	448,797
All Other Expenses	24,122,400	20,102,000	18,479,785	91.9%	1,622,215	24,731,600	20,609,667	1,665,142	20,600,976	100.0%	8,691	2,121,191
Total Other Expenses	65,884,400	54,903,667	49,332,207	89.9%	5,571,460	65,791,600	54,826,333	4,981,723	55,835,725	101.8%	(1,009,391)	6,503,518
Transfers to Other Funds & Units	4,475,200	3,729,333	3,431,614	92.0%	297,719	4,557,500	3,797,917	1,087,850	4,351,400	114.6%	(553,483)	919,786
TOTAL EXPENSES & TRANSFERS	119,176,900	99,314,083	90,062,726	90.7%	9,251,358	119,176,900	99,314,083	9,584,038	98,017,412	98.7%	1,296,671	7,954,686
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	99,314,083	103,804,409	104.5%	(4,490,325)	119,176,900	99,314,083	15,335,321	104,717,996	105.4%	(5,403,912)	913,587
TOTAL REVENUE & TRANSFERS	119,176,900	99,314,083	103,804,409	104.5%	(4,490,325)	119,176,900	99,314,083	15,335,321	104,717,996	105.4%	(5,403,912)	913,587

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	3,997,083	3,017,132	75.5%	979,952	4,865,500	4,054,583	312,838	3,249,913	80.2%	804,670	232,782
Overtime	186,000	155,000	63,486	41.0%	91,514	186,000	155,000	19,984	181,206	116.9%	(26,206)	117,720
All Other Salary Codes	78,000	65,000	451,638	694.8%	(386,638)	78,000	65,000	49,818	463,794	713.5%	(398,794)	12,156
Total Salaries	5,060,500	4,217,083	3,532,256	83.8%	684,827	5,129,500	4,274,583	382,641	3,894,914	91.1%	379,670	362,657
Fringes	2,412,000	2,010,000	1,500,143	74.6%	509,857	2,341,900	1,951,583	152,462	1,544,362	79.1%	407,221	44,219
Other Expenses:												
Utilities	109,200	91,000	35,802	39.3%	55,198	100,800	84,000	3,902	38,410	45.7%	45,590	2,608
Professional & Purchased Services	1,475,700	1,229,750	840,584	68.4%	389,166	1,844,000	1,536,667	132,217	1,033,843	67.3%	502,823	193,259
Travel, Tuition & Dues	26,400	22,000	20,641	93.8%	1,359	28,200	23,500	1,160	15,846	67.4%	7,654	(4,794)
Communications	217,800	181,500	92,075	50.7%	89,425	228,800	190,667	8,664	121,725	63.8%	68,942	29,649
Repairs & Maintenance Services	1,171,200	976,000	1,338,798	137.2%	(362,798)	2,296,600	1,913,833	144,648	1,815,196	94.8%	98,637	476,398
Internal Service Fees	633,300	527,750	499,750	94.7%	28,000	504,200	420,167	40,675	406,750	96.8%	13,417	(93,000)
All Other Expenses	1,099,800	916,500	1,033,418	112.8%	(116,918)	1,231,900	1,026,583	92,161	1,004,439	97.8%	22,144	(28,979)
Total Other Expenses	4,733,400	3,944,500	3,861,068	97.9%	83,432	6,234,500	5,195,417	423,426	4,436,209	85.4%	759,208	575,141
Transfers to Other Funds & Units	2,237,300	1,864,417	2,555,942	137.1%	(691,526)	4,737,300	3,947,750	1,015,575	4,201,816	106.4%	(254,066)	1,645,874
TOTAL EXPENSES & TRANSFERS	14,443,200	12,036,000	11,449,410	95.1%	586,590	18,443,200	15,369,333	1,974,103	14,077,301	91.6%	1,292,033	2,627,890
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,443,200	12,036,000	12,998,200	108.0%	(962,200)	14,443,200	12,036,000	2,037,698	13,500,875	112.2%	(1,464,875)	502,675
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	12,036,000	12,998,200	108.0%	(962,200)	14,443,200	12,036,000	2,037,698	13,500,875	112.2%	(1,464,875)	502,675

BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund

April 2017

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35	Agriculture Extension	On Time	1.9%	N/A	No Variance	(5,080)
41	Arts Commission	On Time	-3.6%	N/A	No Variance	93,695
16	Assessor of Property	On Time	-17.9%	21.9%	No Variance	1,144,636
34	Beer Board	On Time	-4.7%	14.9%	No Variance	16,020
23	Circuit Court Clerk	2 Days Late	-11.7%	2.8%	No Variance	325,007
25	Clerk and Master - Chancery	On Time	-16.1%	11.3%	No Variance	207,873
33	Codes Administration	On Time	-6.5%	8.1%	No Variance	503,394
70	Community Education Commission	On Time	-10.5%	67.8%	No Variance	38,895
18	County Clerk	On Time	-6.3%	11.8%	No Variance	223,806
24	Criminal Court Clerk	1 Day Late	-2.1%	-8.7%	No Variance	102,118
47	Criminal Justice Planning	On Time	-1.4%	N/A	No Variance	6,124
19	District Attorney	On Time	-1.3%	-28.7%	No Variance	72,214
5	Election Commission	On Time	-5.2%	579.8%	No Variance	120,373
91	Emergency Communications	On Time	-4.4%	-10.0%	No Variance	539,660
15	Finance	On Time	-5.8%	N/A	No Variance	424,795
32	Fire - GSD	On Time	-1.8%	0.4%	No Variance	797,564
32	Fire - USD	On Time	0.1%	16.5%	No Variance	(39,465)
10	General Services	On Time	-10.8%	-1.7%	No Variance	2,193,100
27	General Sessions Court	2 Days Late	-1.4%	-7.3%	No Variance	133,700
38	Health	On Time	-5.7%	2.0%	No Variance	994,663
11	Historical Commission	1 Day Late	0.3%	N/A	No Variance	(2,335)
44	Human Relations Commission	On Time	-10.2%	N/A	No Variance	41,217
8	Human Resources	On Time	-9.1%	N/A	No Variance	397,789
48	Internal Audit	On Time	-18.2%	N/A	No Variance	210,167
29	Justice Integration Services	2 Days Late	-4.0%	N/A	No Variance	86,234
26	Juvenile Court	On Time	-3.1%	23.4%	No Variance	310,556
22	Juvenile Court Clerk	1 Day Late	0.6%	-16.2%	No Variance	(8,744)
6	Law	On Time	-0.3%	21.3%	No Variance	16,581
4	Mayor's Office	On Time	-4.8%	N/A	No Variance	168,876
3	Metropolitan Clerk	On Time	-13.1%	57.6%	No Variance	86,921
2	Metropolitan Council	On Time	-6.6%	N/A	No Variance	115,571
49	Office of Emergency Management	On Time	14.9%	N/A	No Variance	(106,481)
51	Office of Family Safety	On Time	-9.3%	N/A	No Variance	68,275
40	Parks & Recreation	On Time	-4.9%	-0.8%	No Variance	1,562,434
7	Planning	On Time	-6.5%	21.0%	No Variance	249,168
31	Police - GSD	1 Day Late	-2.0%	-23.9%	No Variance	3,114,813

BUDGET ACCOUNTABILITY REPORT CARD

General Fund

April 2017

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
31	Police - USD	1 Day Late	20.0%	N/A	N/A	(80,167)
21	Public Defender	On Time	-2.9%	20.0%	No Variance	199,919
39	Public Library	On Time	-5.5%	-0.3%	No Variance	1,386,210
42	Public Works - GSD	On Time	4.0%	51.8%	No Variance	(1,027,958)
42	Public Works - USD	On Time	7.2%	-29.6%	No Variance	(1,478,420)
9	Register of Deeds	On Time	-1.5%	-1.8%	N/A	3,142
30	Sheriff's Office	On Time	4.7%	-53.1%	No Variance	(2,785,538)
37	Social Services	On Time	-7.1%	N/A	No Variance	397,964
36	Soil & Water Conservation	On Time	-7.0%	N/A	No Variance	5,350
28	State Trial Courts	On Time	-3.3%	-2.8%	No Variance	235,714
17	Trustee	Not Submitted	-7.5%	N/A	No Variance	152,317

- 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 April 30, 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	193,583	189,114	97.7%	4,470	248,200	206,833	11,388	176,965	85.6%	29,868	(12,148)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	2,833	5,632	198.8%	(2,798)	3,400	2,833	0	13,515	477.0%	(10,682)	7,883
Total Salaries	235,700	196,417	194,745	99.1%	1,671	251,600	209,667	11,388	190,480	90.8%	19,187	(4,265)
Fringes	30,000	25,000	25,300	101.2%	(300)	28,100	23,417	2,395	26,246	112.1%	(2,830)	946
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	1,500	1,554	103.6%	(54)	2,600	2,167	257	1,805	83.3%	361	251
Communications	4,900	4,083	3,849	94.3%	234	4,900	4,083	433	4,174	102.2%	(91)	325
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	830	0.0%	(830)	830
Internal Service Fees	19,000	15,833	15,833	100.0%	0	23,600	19,667	1,967	19,667	100.0%	0	3,833
All Other Expenses	16,800	14,000	(107)	-0.8%	14,107	18,000	15,000	11,219	35,878	239.2%	(20,878)	35,985
Total Other Expenses	42,500	35,417	21,130	59.7%	14,287	49,100	40,917	13,876	62,353	152.4%	(21,437)	41,224
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	308,200	256,833	241,175	93.9%	15,658	328,800	274,000	27,659	279,080	101.9%	(5,080)	37,905
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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 April 30, 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	334,667	312,065	93.2%	22,602	488,700	407,250	37,554	393,433	96.6%	13,817	81,368
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,800	1,500	1,398	93.2%	102	1,800	1,500	0	11,097	739.8%	(9,597)	9,699
Total Salaries	403,400	336,167	313,463	93.2%	22,704	490,500	408,750	37,554	404,529	99.0%	4,221	91,067
Fringes	148,900	124,083	109,617	88.3%	14,466	168,300	140,250	14,626	144,779	103.2%	(4,529)	35,162
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	139,300	116,083	88,792	76.5%	27,291	189,500	157,917	10,360	137,829	87.3%	20,088	49,036
Travel, Tuition & Dues	12,600	10,500	3,516	33.5%	6,984	14,100	11,750	1,791	9,332	79.4%	2,418	5,816
Communications	14,700	12,250	5,252	42.9%	6,998	15,100	12,583	422	6,392	50.8%	6,192	1,139
Repairs & Maintenance Services	0	0	0	0.0%	0	15,000	12,500	76	13,405	107.2%	(905)	13,405
Internal Service Fees	29,400	24,500	24,500	100.0%	0	33,200	27,667	2,767	27,667	100.0%	0	3,167
All Other Expenses	1,922,000	1,601,667	1,556,794	97.2%	44,873	2,204,900	1,837,417	8,347	1,771,206	96.4%	66,211	214,412
Total Other Expenses	2,118,000	1,765,000	1,678,854	95.1%	86,146	2,471,800	2,059,833	23,764	1,965,829	95.4%	94,004	286,975
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	2,225,250	2,101,934	94.5%	123,316	3,130,600	2,608,833	75,944	2,515,138	96.4%	93,695	413,204
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,500	6,250	0	0.0%	6,250	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	39	0.0%	(39)	0	0	(24)	(101)	0.0%	101	(140)
Total Other Revenue	0	0	39	0.0%	(39)	0	0	(24)	(101)	0.0%	101	(140)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	7,500	6,250	39	0.6%	6,211	0	0	(24)	899	0.0%	(899)	860

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 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	2,948,667	2,688,161	91.2%	260,506	3,787,800	3,156,500	285,627	2,834,217	89.8%	322,283	146,057
Overtime	3,000	2,500	0	0.0%	2,500	3,000	2,500	0	0	0.0%	2,500	0
All Other Salary Codes	532,400	443,667	585,789	132.0%	(142,122)	532,400	443,667	12,577	491,541	110.8%	(47,874)	(94,248)
Total Salaries	4,073,800	3,394,833	3,273,950	96.4%	120,884	4,323,200	3,602,667	298,204	3,325,758	92.3%	276,908	51,809
Fringes	1,552,600	1,293,833	1,319,076	102.0%	(25,243)	1,509,000	1,257,500	121,070	1,228,871	97.7%	28,629	(90,205)
Other Expenses:												
Utilities	100	83	66	79.7%	17	100	83	10	209	250.4%	(125)	142
Professional & Purchased Services	606,200	505,167	45,238	9.0%	459,928	607,000	505,833	13,350	55,698	11.0%	450,136	10,459
Travel, Tuition & Dues	39,600	33,000	36,216	109.7%	(3,216)	39,600	33,000	250	31,052	94.1%	1,948	(5,164)
Communications	127,000	105,833	102,195	96.6%	3,638	304,200	253,500	114,843	203,000	80.1%	50,500	100,805
Repairs & Maintenance Services	430,600	358,833	229,019	63.8%	129,815	458,600	382,167	977	44,224	11.6%	337,943	(184,795)
Internal Service Fees	305,900	254,917	254,966	100.0%	(50)	390,300	325,250	32,525	325,250	100.0%	0	70,284
All Other Expenses	30,700	25,583	13,997	54.7%	11,586	38,700	32,250	4,025	33,553	104.0%	(1,303)	19,555
Total Other Expenses	1,540,100	1,283,417	681,698	53.1%	601,718	1,838,500	1,532,083	165,979	692,985	45.2%	839,098	11,287
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	5,972,083	5,274,724	88.3%	697,360	7,670,700	6,392,250	585,253	5,247,614	82.1%	1,144,636	(27,109)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	167	0	0.0%	167	200	167	0	0	0.0%	167	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	14,333	17,601	122.8%	(3,268)	20,000	16,667	0	20,524	123.1%	(3,858)	2,923
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	17,200	14,333	17,601	122.8%	(3,268)	20,000	16,667	0	20,524	123.1%	(3,858)	2,923
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	17,400	14,500	17,601	121.4%	(3,101)	20,200	16,833	0	20,524	121.9%	(3,691)	2,923

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 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	161,500	158,563	98.2%	2,937	217,800	181,500	15,315	173,123	95.4%	8,377	14,560
Overtime	400	333	0	0.0%	333	400	333	0	0	0.0%	333	0
All Other Salary Codes	40,900	34,083	23,886	70.1%	10,197	40,900	34,083	1,072	29,243	85.8%	4,840	5,357
Total Salaries	235,100	195,917	182,449	93.1%	13,467	259,100	215,917	16,387	202,366	93.7%	13,551	19,916
Fringes	100,100	83,417	83,779	100.4%	(362)	97,800	81,500	7,321	89,413	109.7%	(7,913)	5,634
Other Expenses:												
Utilities	0	0	66	0.0%	(66)	0	0	10	100	0.0%	(100)	33
Professional & Purchased Services	800	667	189	28.4%	478	800	667	0	144	21.6%	523	(45)
Travel, Tuition & Dues	200	167	0	0.0%	167	200	167	0	0	0.0%	167	0
Communications	11,300	9,417	2,040	21.7%	7,376	11,300	9,417	325	3,201	34.0%	6,215	1,161
Repairs & Maintenance Services	600	500	0	0.0%	500	600	500	0	155	31.0%	345	155
Internal Service Fees	23,500	19,583	19,921	101.7%	(338)	31,500	26,250	2,625	26,250	100.0%	0	6,328
All Other Expenses	8,000	6,667	2,446	36.7%	4,221	8,000	6,667	946	3,435	51.5%	3,232	989
Total Other Expenses	44,400	37,000	24,663	66.7%	12,337	52,400	43,667	3,906	33,285	76.2%	10,382	8,621
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	379,600	316,333	290,891	92.0%	25,442	409,300	341,083	27,613	325,063	95.3%	16,020	34,172
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	83	90	108.5%	(7)	100	83	20	145	174.1%	(62)	55
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	258,333	280,431	108.6%	(22,098)	329,700	274,750	11,057	270,226	98.4%	4,524	(10,205)
Fines, Forfeits & Penalties	146,900	122,417	179,750	146.8%	(57,333)	147,000	122,500	15,500	186,050	151.9%	(63,550)	6,300
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	380,750	460,181	120.9%	(79,431)	476,700	397,250	26,557	456,276	114.9%	(59,026)	(3,905)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	457,000	380,833	460,271	120.9%	(79,438)	476,800	397,333	26,577	456,421	114.9%	(59,088)	(3,850)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of April 30, 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	1,646,667	1,449,955	88.1%	196,712	2,055,200	1,712,667	133,341	1,480,378	86.4%	232,289	30,424
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	31,200	26,000	31,323	120.5%	(5,323)	31,200	26,000	467	29,939	115.1%	(3,939)	(1,384)
Total Salaries	2,007,200	1,672,667	1,481,278	88.6%	191,389	2,086,400	1,738,667	133,808	1,510,317	86.9%	228,350	29,039
Fringes	842,700	702,250	657,334	93.6%	44,916	819,400	682,833	59,824	615,624	90.2%	67,209	(41,709)
Other Expenses:												
Utilities	0	0	133	0.0%	(133)	200	167	20	199	119.4%	(32)	66
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	126,083	119,465	94.8%	6,619	151,100	125,917	13,143	151,492	120.3%	(25,576)	32,028
Repairs & Maintenance Services	190,200	158,500	75,259	47.5%	83,241	190,200	158,500	38,578	101,169	63.8%	57,331	25,910
Internal Service Fees	51,500	42,917	42,917	100.0%	0	49,200	41,000	4,100	41,000	100.0%	0	(1,917)
All Other Expenses	32,500	27,083	35,338	130.5%	(8,254)	32,500	27,083	1,656	29,357	108.4%	(2,274)	(5,980)
Total Other Expenses	425,500	354,583	273,111	77.0%	81,472	423,200	352,667	57,497	323,218	91.6%	29,449	50,107
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	2,729,500	2,411,722	88.4%	317,778	3,329,000	2,774,167	251,128	2,449,159	88.3%	325,007	37,437
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,500,000	2,083,333	1,250,000	60.0%	833,333	2,500,000	2,083,333	0	2,500,000	120.0%	(416,667)	1,250,000
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	3,734,917	3,012,725	80.7%	722,192	3,803,800	3,169,833	403,142	2,899,469	91.5%	270,364	(113,255)
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	3,734,917	3,012,725	80.7%	722,192	3,803,800	3,169,833	403,142	2,899,469	91.5%	270,364	(113,255)
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	5,818,250	4,262,725	73.3%	1,555,526	6,303,800	5,253,167	403,142	5,399,469	102.8%	(146,303)	1,136,745

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2017

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	816,750	608,026	74.4%	208,724	1,031,600	859,667	60,217	661,168	76.9%	198,499	53,142
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	15,200	12,667	92,912	733.5%	(80,245)	15,200	12,667	5,533	72,743	574.3%	(60,077)	(20,169)
Total Salaries	995,300	829,417	700,938	84.5%	128,479	1,046,800	872,333	65,749	733,911	84.1%	138,422	32,974
Fringes	357,200	297,667	255,249	85.8%	42,417	348,300	290,250	23,111	235,544	81.2%	54,706	(19,705)
Other Expenses:												
Utilities	0	0	66	0.0%	(66)	200	167	10	100	59.7%	67	33
Professional & Purchased Services	10,000	8,333	4,107	49.3%	4,226	9,000	7,500	514	4,809	64.1%	2,691	702
Travel, Tuition & Dues	2,000	1,667	1,762	105.7%	(95)	13,000	10,833	963	1,718	15.9%	9,116	(44)
Communications	12,900	10,750	11,188	104.1%	(438)	13,500	11,250	(261)	10,483	93.2%	767	(706)
Repairs & Maintenance Services	69,400	57,833	63,064	109.0%	(5,231)	69,100	57,583	1,133	64,481	112.0%	(6,898)	1,417
Internal Service Fees	19,300	16,083	16,083	100.0%	0	28,500	23,750	2,375	23,750	100.0%	0	7,667
All Other Expenses	23,200	19,333	13,725	71.0%	5,608	23,700	19,750	(1,170)	10,748	54.4%	9,002	(2,977)
Total Other Expenses	136,800	114,000	109,997	96.5%	4,003	157,000	130,833	3,564	116,088	88.7%	14,746	6,091
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	1,241,083	1,066,183	85.9%	174,900	1,552,100	1,293,417	92,424	1,085,543	83.9%	207,873	19,360
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,193,800	994,833	628,157	63.1%	366,676	1,100,000	916,667	0	670,920	73.2%	245,747	42,762
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	228,343	0.0%	(228,343)	0	0	102,559	364,511	0.0%	(364,511)	136,168
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	47,250	36,447	77.1%	10,803	50,400	42,000	2,943	31,687	75.4%	10,313	(4,760)
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	47,250	264,790	560.4%	(217,540)	50,400	42,000	105,502	396,198	943.3%	(354,198)	131,408
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	1,042,083	892,947	85.7%	149,136	1,150,400	958,667	105,502	1,067,118	111.3%	(108,451)	174,171

Metro Government of Nashville
Monthly Budget Accountability Report
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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	3,934,167	3,452,663	87.8%	481,504	5,060,000	4,216,667	375,006	3,841,040	91.1%	375,627	388,377
Overtime	26,500	22,083	21,595	97.8%	489	37,500	31,250	6,785	24,593	78.7%	6,657	2,999
All Other Salary Codes	776,800	647,333	487,518	75.3%	159,815	778,000	648,333	49,434	501,595	77.4%	146,738	14,077
Total Salaries	5,524,300	4,603,583	3,961,776	86.1%	641,808	5,875,500	4,896,250	431,225	4,367,229	89.2%	529,021	405,453
Fringes	1,911,200	1,592,667	1,599,620	100.4%	(6,954)	1,948,300	1,623,583	171,095	1,653,484	101.8%	(29,901)	53,864
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	26,100	21,750	7,984	36.7%	13,766	22,100	18,417	563	35,947	195.2%	(17,530)	27,962
Travel, Tuition & Dues	35,000	29,167	10,313	35.4%	18,853	31,000	25,833	1,973	20,558	79.6%	5,276	10,244
Communications	165,400	137,833	91,042	66.1%	46,791	158,200	131,833	9,078	106,238	80.6%	25,596	15,195
Repairs & Maintenance Services	12,000	10,000	1,439	14.4%	8,561	9,300	7,750	0	95	1.2%	7,655	(1,344)
Internal Service Fees	645,100	537,583	537,583	100.0%	0	719,700	599,750	59,975	599,750	100.0%	0	62,167
All Other Expenses	367,400	306,167	198,936	65.0%	107,231	385,300	321,083	11,923	354,473	110.4%	(33,390)	155,537
Total Other Expenses	1,251,000	1,042,500	847,298	81.3%	195,202	1,325,600	1,104,667	83,512	1,117,060	101.1%	(12,393)	269,762
Transfers to Other Funds & Units	200,000	166,667	150,000	90.0%	16,667	200,000	166,667	0	150,000	90.0%	16,667	0
TOTAL EXPENSES & TRANSFERS	8,886,500	7,405,417	6,558,694	88.6%	846,723	9,349,400	7,791,167	685,832	7,287,772	93.5%	503,394	729,078
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,682,900	1,402,417	2,016,131	143.8%	(613,714)	2,040,900	1,700,750	150,150	1,792,988	105.4%	(92,238)	(223,143)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	11,072,167	18,531,796	167.4%	(7,459,630)	18,959,100	15,799,250	1,877,921	17,131,861	108.4%	(1,332,611)	(1,399,935)
Fines, Forfeits & Penalties	0	0	120	0.0%	(120)	0	0	0	0	0.0%	0	(120)
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	11,072,167	18,531,916	167.4%	(7,459,750)	18,959,100	15,799,250	1,877,921	17,131,861	108.4%	(1,332,611)	(1,400,055)
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	12,474,583	20,548,047	164.7%	(8,073,464)	21,000,000	17,500,000	2,028,072	18,924,849	108.1%	(1,424,849)	(1,623,198)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of April 30, 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	142,583	9,671	117,325	82.3%	25,258	117,325
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	2,833	1,647	6,850	241.8%	(4,017)	6,850
Total Salaries	0	0	0	0.0%	0	174,500	145,417	11,317	124,176	85.4%	21,241	124,176
Fringes	0	0	0	0.0%	0	86,200	71,833	3,968	40,547	56.4%	31,286	40,547
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	43,417	8,272	62,800	144.6%	(19,383)	62,800
Travel, Tuition & Dues	0	0	0	0.0%	0	4,100	3,417	504	1,802	52.7%	1,615	1,802
Communications	0	0	0	0.0%	0	75,300	62,750	9,193	59,416	94.7%	3,334	59,416
Repairs & Maintenance Services	0	0	0	0.0%	0	500	417	0	0	0.0%	417	0
Internal Service Fees	0	0	0	0.0%	0	30,000	25,000	2,392	26,118	104.5%	(1,118)	26,118
All Other Expenses	0	0	0	0.0%	0	20,600	17,167	1,576	15,664	91.2%	1,503	15,664
Total Other Expenses	0	0	0	0.0%	0	182,600	152,167	21,937	165,799	109.0%	(13,633)	165,799
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	369,417	37,222	330,522	89.5%	38,895	330,522
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	65,000	54,167	2,587	90,893	167.8%	(36,726)	90,893
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	54,167	2,587	90,893	167.8%	(36,726)	90,893

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of April 30, 2017

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	2,027,417	1,865,145	92.0%	162,272	2,574,100	2,145,083	176,872	1,970,169	91.8%	174,914	105,024
Overtime	11,100	9,250	8,934	96.6%	316	11,100	9,250	343	7,856	84.9%	1,394	(1,078)
All Other Salary Codes	243,000	202,500	213,402	105.4%	(10,902)	243,000	202,500	27,775	249,192	123.1%	(46,692)	35,790
Total Salaries	2,687,000	2,239,167	2,087,481	93.2%	151,685	2,828,200	2,356,833	204,990	2,227,218	94.5%	129,615	139,737
Fringes	1,063,000	885,833	867,464	97.9%	18,369	1,036,900	864,083	82,085	842,057	97.5%	22,026	(25,407)
Other Expenses:												
Utilities	1,000	833	684	82.1%	149	1,000	833	90	896	107.5%	(62)	212
Professional & Purchased Services	49,000	40,833	43,136	105.6%	(2,303)	49,000	40,833	4,186	38,669	94.7%	2,165	(4,468)
Travel, Tuition & Dues	5,900	4,917	4,230	86.0%	687	6,700	5,583	0	3,123	55.9%	2,461	(1,107)
Communications	228,900	190,750	172,162	90.3%	18,588	109,700	91,417	6,230	50,039	54.7%	41,378	(122,124)
Repairs & Maintenance Services	10,500	8,750	9,719	111.1%	(969)	10,500	8,750	0	1,843	21.1%	6,907	(7,876)
Internal Service Fees	119,400	99,500	99,500	100.0%	0	147,300	122,750	12,275	122,750	100.0%	0	23,250
All Other Expenses	87,200	72,667	42,647	58.7%	30,020	91,600	76,333	25,506	57,017	74.7%	19,316	14,370
Total Other Expenses	501,900	418,250	372,078	89.0%	46,172	415,800	346,500	48,287	274,335	79.2%	72,165	(97,742)
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	3,543,250	3,327,023	93.9%	216,227	4,280,900	3,567,417	335,362	3,343,610	93.7%	223,806	16,587
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,406,000	4,505,000	3,903,413	86.6%	601,587	5,800,000	4,833,333	703,376	5,402,087	111.8%	(568,753)	1,498,673
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	83	0	0.0%	83	100	83	0	0	0.0%	83	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	83	0	0.0%	83	100	83	0	0	0.0%	83	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	4,505,083	3,903,413	86.6%	601,670	5,800,100	4,833,417	703,376	5,402,087	111.8%	(568,670)	1,498,673

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of April 30, 2017

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	3,013,333	2,793,887	92.7%	219,447	3,906,400	3,255,333	296,112	3,190,411	98.0%	64,922	396,525
Overtime	17,000	14,167	0	0.0%	14,167	17,000	14,167	0	1,578	11.1%	12,589	1,578
All Other Salary Codes	117,500	97,917	75,536	77.1%	22,381	117,500	97,917	1,423	55,416	56.6%	42,501	(20,120)
Total Salaries	3,750,500	3,125,417	2,869,423	91.8%	255,994	4,040,900	3,367,417	297,534	3,247,405	96.4%	120,012	377,982
Fringes	1,512,700	1,260,583	1,210,053	96.0%	50,530	1,529,800	1,274,833	127,110	1,282,639	100.6%	(7,805)	72,586
Other Expenses:												
Utilities	0	0	159	0.0%	(159)	300	250	30	299	119.4%	(49)	139
Professional & Purchased Services	3,000	2,500	1,155	46.2%	1,345	6,000	5,000	62	6,389	127.8%	(1,389)	5,234
Travel, Tuition & Dues	16,900	14,083	12,002	85.2%	2,081	21,700	18,083	150	10,492	58.0%	7,592	(1,511)
Communications	99,500	82,917	72,581	87.5%	10,335	94,300	78,583	5,492	95,875	122.0%	(17,292)	23,294
Repairs & Maintenance Services	1,000	833	1,552	186.2%	(719)	1,000	833	0	398	47.8%	435	(1,154)
Internal Service Fees	69,900	58,250	58,250	100.0%	0	83,600	69,667	6,967	69,667	100.0%	0	11,417
All Other Expenses	73,100	60,917	45,030	73.9%	15,887	70,200	58,500	19,172	57,886	99.0%	614	12,856
Total Other Expenses	263,400	219,500	190,730	86.9%	28,770	277,100	230,917	31,873	241,005	104.4%	(10,089)	50,275
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	4,605,500	4,270,206	92.7%	335,294	5,847,800	4,873,167	456,517	4,771,049	97.9%	102,118	500,844
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,165,000	1,804,167	1,517,798	84.1%	286,368	1,968,300	1,640,250	203,218	1,336,965	81.5%	303,285	(180,833)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,115,417	634,935	56.9%	480,482	785,000	654,167	70,539	894,206	136.7%	(240,039)	259,271
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,338,500	1,115,417	634,935	56.9%	480,482	785,000	654,167	70,539	894,206	136.7%	(240,039)	259,271
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,109,417	1,793,062	85.0%	316,355	2,248,600	1,873,833	236,446	1,568,304	83.7%	305,530	(224,758)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	8,612	0.0%	(8,612)	0	0	1,648	5,767	0.0%	(5,767)	(2,845)
Total Other Revenue	2,531,300	2,109,417	1,801,673	85.4%	307,743	2,248,600	1,873,833	238,094	1,574,070	84.0%	299,763	(227,603)
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	5,029,000	3,954,407	78.6%	1,074,593	5,001,900	4,168,250	511,851	3,805,241	91.3%	363,009	(149,166)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of April 30, 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	232,500	228,133	98.1%	4,367	298,100	248,417	23,498	249,414	100.4%	(997)	21,281
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	34,700	28,917	33,798	116.9%	(4,881)	34,700	28,917	1,763	29,083	100.6%	(166)	(4,715)
Total Salaries	313,700	261,417	261,930	100.2%	(514)	332,800	277,333	25,261	278,497	100.4%	(1,164)	16,567
Fringes	117,100	97,583	99,744	102.2%	(2,160)	114,000	95,000	9,693	100,309	105.6%	(5,309)	565
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	112	0.0%	(112)	100	83	11	113	136.0%	(30)	1
Travel, Tuition & Dues	1,800	1,500	1,405	93.7%	95	1,800	1,500	0	0	0.0%	1,500	(1,405)
Communications	3,500	2,917	1,643	56.3%	1,274	3,100	2,583	177	1,742	67.4%	842	99
Repairs & Maintenance Services	400	333	0	0.0%	333	400	333	0	0	0.0%	333	0
Internal Service Fees	10,400	8,667	8,667	100.0%	0	12,700	10,583	1,058	10,583	100.0%	0	1,917
All Other Expenses	43,100	35,917	28,245	78.6%	7,672	47,100	39,250	128	29,298	74.6%	9,952	1,053
Total Other Expenses	59,200	49,333	40,071	81.2%	9,262	65,200	54,333	1,374	41,737	76.8%	12,597	1,665
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	490,000	408,333	401,745	98.4%	6,588	512,000	426,667	36,328	420,543	98.6%	6,124	18,797
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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 April 30, 2017

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	3,108,417	2,863,980	92.1%	244,437	4,061,400	3,384,500	299,069	3,300,036	97.5%	84,464	436,057
Overtime	2,000	1,667	0	0.0%	1,667	2,000	1,667	0	0	0.0%	1,667	0
All Other Salary Codes	37,000	30,833	24,163	78.4%	6,671	37,000	30,833	581	22,618	73.4%	8,215	(1,544)
Total Salaries	3,769,100	3,140,917	2,888,142	92.0%	252,775	4,100,400	3,417,000	299,649	3,322,654	97.2%	94,346	434,512
Fringes	1,335,800	1,113,167	1,090,748	98.0%	22,418	1,349,700	1,124,750	111,439	1,153,893	102.6%	(29,143)	63,145
Other Expenses:												
Utilities	0	0	425	0.0%	(425)	700	583	90	896	153.5%	(312)	471
Professional & Purchased Services	43,400	36,167	40,706	112.6%	(4,539)	42,700	35,583	5,382	44,667	125.5%	(9,084)	3,961
Travel, Tuition & Dues	31,400	26,167	30,403	116.2%	(4,236)	31,400	26,167	4,244	31,996	122.3%	(5,830)	1,593
Communications	59,500	49,583	52,272	105.4%	(2,688)	57,500	47,917	6,158	54,662	114.1%	(6,746)	2,391
Repairs & Maintenance Services	20,800	17,333	24,072	138.9%	(6,739)	20,800	17,333	1,497	21,065	121.5%	(3,731)	(3,007)
Internal Service Fees	170,800	142,333	142,944	100.4%	(610)	167,300	139,417	13,942	139,417	100.0%	0	(3,527)
All Other Expenses	744,300	620,250	681,777	109.9%	(61,527)	790,600	658,833	61,906	626,806	95.1%	32,027	(54,971)
Total Other Expenses	1,070,200	891,833	972,599	109.1%	(80,765)	1,111,000	925,833	93,217	919,509	99.3%	6,325	(53,090)
Transfers to Other Funds & Units	39,600	33,000	31,003	93.9%	1,997	39,600	33,000	3,201	32,313	97.9%	687	1,309
TOTAL EXPENSES & TRANSFERS	6,214,700	5,178,917	4,982,493	96.2%	196,424	6,600,700	5,500,583	507,507	5,428,369	98.7%	72,214	445,877
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	300	250	230	92.0%	20	500	417	231	609	146.1%	(192)	379
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	33,333	11,113	33.3%	22,220	21,700	18,083	5,971	31,638	175.0%	(13,554)	20,525
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	40,000	33,333	11,113	33.3%	22,220	21,700	18,083	5,971	31,638	175.0%	(13,554)	20,525
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	304,167	0	0.0%	304,167	365,000	304,167	0	197,660	65.0%	106,507	197,660
Total Other Revenue	365,000	304,167	0	0.0%	304,167	365,000	304,167	0	197,660	65.0%	106,507	197,660
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	405,300	337,750	11,343	3.4%	326,407	387,200	322,667	6,202	229,906	71.3%	92,760	218,563

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2017

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	1,095,833	1,196,400	109.2%	(100,567)	1,573,500	1,311,250	99,871	1,225,486	93.5%	85,764	29,086
Overtime	140,100	116,750	182,419	156.2%	(65,669)	21,900	18,250	(53,084)	0	0.0%	18,250	(182,419)
All Other Salary Codes	1,964,600	1,637,167	1,604,430	98.0%	32,737	100,000	83,333	15,278	151,307	181.6%	(67,974)	(1,453,122)
Total Salaries	3,419,700	2,849,750	2,983,249	104.7%	(133,499)	1,695,400	1,412,833	62,065	1,376,794	97.4%	36,040	(1,606,455)
Fringes	697,600	581,333	555,119	95.5%	26,214	581,100	484,250	36,517	480,701	99.3%	3,549	(74,418)
Other Expenses:												
Utilities	13,900	11,583	7,161	61.8%	4,422	13,900	11,583	1,709	7,912	68.3%	3,671	751
Professional & Purchased Services	500	417	1,959	470.1%	(1,542)	500	417	6,577	7,817	1876.0%	(7,400)	5,858
Travel, Tuition & Dues	11,390	9,492	13,980	147.3%	(4,488)	4,000	3,333	(790)	1,418	42.5%	1,915	(12,562)
Communications	568,010	473,342	583,284	123.2%	(109,942)	60,800	50,667	(40,918)	34,481	68.1%	16,185	(548,803)
Repairs & Maintenance Services	246,400	205,333	79,148	38.5%	126,185	44,800	37,333	0	44,544	119.3%	(7,211)	(34,605)
Internal Service Fees	113,800	94,833	98,089	103.4%	(3,256)	201,800	168,167	11,065	168,167	100.0%	0	70,078
All Other Expenses	511,600	426,333	320,970	75.3%	105,364	162,400	135,333	52,010	61,710	45.6%	73,624	(259,260)
Total Other Expenses	1,465,600	1,221,333	1,104,591	90.4%	116,742	488,200	406,833	29,653	326,049	80.1%	80,785	(778,542)
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	4,652,417	4,642,959	99.8%	9,457	2,764,700	2,303,917	128,235	2,183,544	94.8%	120,373	(2,459,416)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	10,800	9,000	2,254	25.0%	6,746	3,000	2,500	455	16,995	679.8%	(14,495)	14,742
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	719,583	11,267	1.6%	708,317	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	719,583	11,267	1.6%	708,317	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	721	0.0%	(721)	0	0	0	0	0.0%	0	(721)
Total Other Revenue	0	0	721	0.0%	(721)	0	0	0	0	0.0%	0	(721)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	874,300	728,583	14,241	2.0%	714,342	3,000	2,500	455	16,995	679.8%	(14,495)	2,754

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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	7,589,750	6,018,384	79.3%	1,571,366	9,781,800	8,151,500	609,623	6,228,142	76.4%	1,923,358	209,758
Overtime	500,000	416,667	281,475	67.6%	135,191	500,000	416,667	16,498	445,535	106.9%	(28,869)	164,060
All Other Salary Codes	234,400	195,333	1,450,210	742.4%	(1,254,877)	255,400	212,833	93,170	1,566,297	735.9%	(1,353,464)	116,087
Total Salaries	9,842,100	8,201,750	7,750,070	94.5%	451,680	10,537,200	8,781,000	719,292	8,239,974	93.8%	541,026	489,904
Fringes	3,626,500	3,022,083	3,042,831	100.7%	(20,748)	3,616,000	3,013,333	276,119	2,957,907	98.2%	55,427	(84,924)
Other Expenses:												
Utilities	0	0	1,859	0.0%	(1,859)	0	0	279	2,786	0.0%	(2,786)	927
Professional & Purchased Services	50,200	41,833	23,871	57.1%	17,962	50,200	41,833	1,817	40,843	97.6%	991	16,972
Travel, Tuition & Dues	85,400	71,167	58,663	82.4%	12,504	85,400	71,167	16,096	83,406	117.2%	(12,239)	24,743
Communications	90,700	75,583	139,133	184.1%	(63,549)	90,700	75,583	13,768	145,035	191.9%	(69,452)	5,902
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	217,417	222,667	102.4%	(5,251)	256,900	214,083	21,408	214,083	100.0%	0	(8,584)
All Other Expenses	224,400	187,000	158,383	84.7%	28,617	224,400	187,000	18,758	159,278	85.2%	27,722	895
Total Other Expenses	711,600	593,000	604,576	102.0%	(11,576)	707,600	589,667	72,125	646,460	109.6%	(56,793)	41,884
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	11,816,833	11,397,477	96.5%	419,357	14,860,800	12,384,000	1,067,537	11,844,340	95.6%	539,660	446,864
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	392,750	331,805	84.5%	60,945	471,300	392,750	32,280	353,339	90.0%	39,411	21,534
Total Other Governments & Agencies	471,300	392,750	331,805	84.5%	60,945	471,300	392,750	32,280	353,339	90.0%	39,411	21,534
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	65	0.0%	(65)	0	0	28	318	0.0%	(318)	254
Total Other Revenue	0	0	65	0.0%	(65)	0	0	28	318	0.0%	(318)	254
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	471,300	392,750	331,869	84.5%	60,881	471,300	392,750	32,308	353,657	90.0%	39,093	21,788

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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	4,701,667	3,744,578	79.6%	957,089	6,142,200	5,118,500	414,978	4,163,476	81.3%	955,024	418,898
Overtime	2,300	1,917	1,330	69.4%	587	2,300	1,917	0	2,030	105.9%	(114)	701
All Other Salary Codes	50,800	42,333	643,510	1520.1%	(601,176)	50,800	42,333	24,632	686,581	1621.8%	(644,248)	43,072
Total Salaries	5,695,100	4,745,917	4,389,417	92.5%	356,499	6,195,300	5,162,750	439,611	4,852,088	94.0%	310,662	462,671
Fringes	1,874,400	1,562,000	1,580,355	101.2%	(18,355)	1,922,700	1,602,250	155,340	1,622,659	101.3%	(20,409)	42,304
Other Expenses:												
Utilities	0	0	422	0.0%	(422)	900	750	60	603	80.4%	147	181
Professional & Purchased Services	76,400	63,667	4,320	6.8%	59,347	122,200	101,833	14,162	18,118	17.8%	83,715	13,798
Travel, Tuition & Dues	14,600	12,167	14,550	119.6%	(2,384)	21,300	17,750	216	13,309	75.0%	4,441	(1,242)
Communications	74,700	62,250	39,287	63.1%	22,963	80,300	66,917	5,001	41,488	62.0%	25,428	2,202
Repairs & Maintenance Services	7,600	6,333	426	6.7%	5,907	5,400	4,500	0	2,953	65.6%	1,547	2,527
Internal Service Fees	241,900	201,583	201,583	100.0%	0	283,600	236,333	23,633	236,333	100.0%	0	34,750
All Other Expenses	196,600	163,833	135,624	82.8%	28,209	201,700	168,083	8,315	152,071	90.5%	16,013	16,446
Total Other Expenses	611,800	509,833	396,212	77.7%	113,621	715,400	596,167	51,387	464,875	78.0%	131,292	68,662
Transfers to Other Funds & Units	3,900	3,250	0	0.0%	3,250	3,900	3,250	0	0	0.0%	3,250	0
TOTAL EXPENSES & TRANSFERS	8,185,200	6,821,000	6,365,985	93.3%	455,015	8,837,300	7,364,417	646,337	6,939,622	94.2%	424,795	573,637
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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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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	24,131,250	17,523,442	72.6%	6,607,808	31,239,300	26,032,750	2,074,302	19,418,226	74.6%	6,614,524	1,894,785
Overtime	2,462,900	2,052,417	1,377,443	67.1%	674,974	2,462,900	2,052,417	131,760	1,472,804	71.8%	579,613	95,361
All Other Salary Codes	651,400	542,833	6,364,960	1172.5%	(5,822,127)	651,400	542,833	672,144	6,965,551	1283.2%	(6,422,717)	600,591
Total Salaries	32,071,800	26,726,500	25,265,845	94.5%	1,460,655	34,353,600	28,628,000	2,878,206	27,856,581	97.3%	771,419	2,590,736
Fringes	11,788,100	9,823,417	9,997,402	101.8%	(173,985)	11,977,300	9,981,083	1,062,401	10,143,317	101.6%	(162,234)	145,915
Other Expenses:												
Utilities	951,700	793,083	630,191	79.5%	162,892	951,700	793,083	72,095	640,204	80.7%	152,879	10,013
Professional & Purchased Services	1,088,000	906,667	587,636	64.8%	319,030	1,013,300	844,417	96,741	676,940	80.2%	167,477	89,303
Travel, Tuition & Dues	34,700	28,917	18,108	62.6%	10,809	34,100	28,417	1,417	25,058	88.2%	3,359	6,950
Communications	285,800	238,167	147,034	61.7%	91,132	305,800	254,833	25,260	202,727	79.6%	52,106	55,693
Repairs & Maintenance Services	211,000	175,833	264,877	150.6%	(89,043)	212,300	176,917	4,930	144,094	81.4%	32,823	(120,783)
Internal Service Fees	2,306,900	1,922,417	1,899,217	98.8%	23,200	2,552,500	2,127,083	212,708	2,127,281	100.0%	(198)	228,065
All Other Expenses	1,911,900	1,593,250	1,642,104	103.1%	(48,854)	1,890,900	1,575,750	225,989	1,795,817	114.0%	(220,067)	153,713
Total Other Expenses	6,790,000	5,658,333	5,189,167	91.7%	469,166	6,960,600	5,800,500	639,139	5,612,121	96.8%	188,379	422,954
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	42,208,250	40,452,414	95.8%	1,755,836	53,291,500	44,409,583	4,579,746	43,612,019	98.2%	797,564	3,159,605
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,100,100	6,750,083	4,472,613	66.3%	2,277,470	6,099,600	5,083,000	989,065	6,440,479	126.7%	(1,357,479)	1,967,866
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	1,294,819	0.0%	(1,294,819)	1,868,000	1,556,667	190,954	1,106,739	71.1%	449,928	(188,080)
Fed Through Other Pass-Through	5,300,000	4,416,667	4,303,402	97.4%	113,265	6,054,200	5,045,167	525,583	4,193,180	83.1%	851,987	(110,222)
State Direct	88,000	73,333	88,200	120.3%	(14,867)	88,200	73,500	69,000	69,000	93.9%	4,500	(19,200)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	5,388,000	4,490,000	5,686,421	126.6%	(1,196,421)	8,010,400	6,675,333	785,538	5,368,919	80.4%	1,306,415	(317,502)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	250	347	139.0%	(97)	300	250	(1,996)	4	1.6%	246	(343)
Total Other Revenue	300	250	347	139.0%	(97)	300	250	(1,996)	4	1.6%	246	(343)
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	11,240,333	10,159,381	90.4%	1,080,952	14,110,300	11,758,583	1,772,607	11,809,402	100.4%	(50,818)	1,650,020

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	36,658,917	25,538,820	69.7%	11,120,097	46,128,700	38,440,583	2,717,970	26,827,180	69.8%	11,613,404	1,288,360
Overtime	1,056,700	880,583	1,088,640	123.6%	(208,057)	1,056,700	880,583	259,846	1,774,148	201.5%	(893,564)	685,508
All Other Salary Codes	1,320,500	1,100,417	10,858,237	986.7%	(9,757,820)	1,320,500	1,100,417	1,340,479	11,585,719	1052.8%	(10,485,303)	727,482
Total Salaries	46,367,900	38,639,917	37,485,697	97.0%	1,154,220	48,505,900	40,421,583	4,318,295	40,187,047	99.4%	234,537	2,701,350
Fringes	18,344,100	15,286,750	15,456,378	101.1%	(169,628)	18,058,800	15,049,000	1,581,898	15,405,187	102.4%	(356,187)	(51,191)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	167	0	0.0%	167	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	2,700	2,250	1,450	64.4%	800	2,200	1,833	60	2,354	128.4%	(521)	904
Communications	130,700	108,917	70,966	65.2%	37,951	134,200	111,833	7,909	85,179	76.2%	26,655	14,213
Repairs & Maintenance Services	20,100	16,750	28,412	169.6%	(11,662)	20,100	16,750	220	1,892	11.3%	14,858	(26,520)
Internal Service Fees	2,952,800	2,460,667	2,420,144	98.4%	40,522	3,095,200	2,579,333	257,933	2,579,333	100.0%	0	159,189
All Other Expenses	650,800	542,333	449,592	82.9%	92,741	748,000	623,333	72,376	582,140	93.4%	41,194	132,547
Total Other Expenses	3,757,300	3,131,083	2,970,565	94.9%	160,518	3,999,700	3,333,083	338,498	3,250,898	97.5%	82,185	280,333
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	57,057,750	55,912,640	98.0%	1,145,110	70,564,400	58,803,667	6,238,691	58,843,132	100.1%	(39,465)	2,930,492
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	90,000	75,000	88,154	117.5%	(13,154)	110,000	91,667	8,375	84,566	92.3%	7,101	(3,588)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	400,000	333,333	364,800	109.4%	(31,467)	364,800	304,000	374,400	374,400	123.2%	(70,400)	9,600
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	400,000	333,333	364,800	109.4%	(31,467)	364,800	304,000	374,400	374,400	123.2%	(70,400)	9,600
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	408,333	452,954	110.9%	(44,621)	474,800	395,667	382,775	460,966	116.5%	(65,299)	8,012

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of April 30, 2017

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	2,130,333	1,504,667	70.6%	625,667	2,792,600	2,327,167	183,707	1,811,889	77.9%	515,278	307,222
Overtime	5,000	4,167	6,414	153.9%	(2,247)	5,000	4,167	517	2,094	50.3%	2,073	(4,320)
All Other Salary Codes	193,000	160,833	292,977	182.2%	(132,144)	192,100	160,083	14,046	329,613	205.9%	(169,530)	36,636
Total Salaries	2,754,400	2,295,333	1,804,057	78.6%	491,276	2,989,700	2,491,417	198,270	2,143,595	86.0%	347,821	339,538
Fringes	1,112,800	927,333	683,476	73.7%	243,858	1,061,300	884,417	72,611	718,280	81.2%	166,137	34,804
Other Expenses:												
Utilities	8,087,200	6,739,333	6,637,184	98.5%	102,149	8,087,200	6,739,333	618,336	6,400,584	95.0%	338,750	(236,600)
Professional & Purchased Services	5,751,700	4,793,083	4,661,543	97.3%	131,540	5,993,000	4,994,167	371,618	4,043,815	81.0%	950,351	(617,728)
Travel, Tuition & Dues	9,900	8,250	11,579	140.4%	(3,329)	19,200	16,000	117	17,224	107.6%	(1,224)	5,644
Communications	800,900	667,417	399,534	59.9%	267,883	910,600	758,833	65,368	822,046	108.3%	(63,213)	422,512
Repairs & Maintenance Services	3,597,400	2,997,833	2,788,449	93.0%	209,385	3,868,400	3,223,667	399,285	2,906,271	90.2%	317,396	117,822
Internal Service Fees	312,400	260,333	257,634	99.0%	2,699	534,900	445,750	44,200	442,000	99.2%	3,750	184,366
All Other Expenses	669,800	558,167	668,925	119.8%	(110,758)	867,800	723,167	67,191	589,836	81.6%	133,331	(79,089)
Total Other Expenses	19,229,300	16,024,417	15,424,847	96.3%	599,569	20,281,100	16,900,917	1,566,116	15,221,775	90.1%	1,679,142	(203,073)
Transfers to Other Funds & Units	2,600	2,167	0	0.0%	2,167	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	23,099,100	19,249,250	17,912,380	93.1%	1,336,870	24,332,100	20,276,750	1,836,998	18,083,650	89.2%	2,193,100	171,270
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	808,900	674,083	646,252	95.9%	27,832	755,700	629,750	64,892	618,865	98.3%	10,885	(27,387)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	604	0.0%	(604)	0	0	0	0	0.0%	0	(604)
Total Other Revenue	0	0	604	0.0%	(604)	0	0	0	0	0.0%	0	(604)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	808,900	674,083	646,856	96.0%	27,228	755,700	629,750	64,892	618,865	98.3%	10,885	(27,991)

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2017

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	6,206,250	6,181,535	99.6%	24,715	8,021,000	6,684,167	598,073	6,619,000	99.0%	65,167	437,465
Overtime	600	500	475	94.9%	25	600	500	0	1,360	272.0%	(860)	885
All Other Salary Codes	144,700	120,583	57,433	47.6%	63,150	155,200	129,333	2,090	68,960	53.3%	60,373	11,527
Total Salaries	7,592,800	6,327,333	6,239,443	98.6%	87,891	8,176,800	6,814,000	600,164	6,689,320	98.2%	124,680	449,877
Fringes	2,742,000	2,285,000	2,307,906	101.0%	(22,906)	2,774,100	2,311,750	226,862	2,294,063	99.2%	17,687	(13,843)
Other Expenses:												
Utilities	0	0	1,099	0.0%	(1,099)	1,600	1,333	209	1,970	147.7%	(636)	871
Professional & Purchased Services	10,900	9,083	21,739	239.3%	(12,656)	21,100	17,583	6,267	36,022	204.9%	(18,439)	14,283
Travel, Tuition & Dues	9,400	7,833	8,878	113.3%	(1,044)	29,700	24,750	0	9,903	40.0%	14,847	1,025
Communications	68,700	57,250	55,968	97.8%	1,282	68,200	56,833	5,545	60,029	105.6%	(3,195)	4,061
Repairs & Maintenance Services	1,000	833	1,084	130.1%	(251)	2,000	1,667	0	957	57.4%	710	(127)
Internal Service Fees	143,300	119,417	119,112	99.7%	305	212,700	177,250	17,725	177,250	100.0%	0	58,138
All Other Expenses	244,600	203,833	310,845	152.5%	(107,012)	279,800	233,167	17,671	235,121	100.8%	(1,954)	(75,724)
Total Other Expenses	477,900	398,250	518,725	130.3%	(120,475)	615,100	512,583	47,417	521,251	101.7%	(8,668)	2,526
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	9,010,583	9,066,073	100.6%	(55,490)	11,566,000	9,638,333	874,443	9,504,633	98.6%	133,700	438,560
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,902,083	2,810,891	96.9%	91,192	3,129,800	2,608,167	316,156	2,418,685	92.7%	189,482	(392,206)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	22	0.0%	(22)	0	0	3	10	0.0%	(10)	(12)
Total Other Revenue	3,482,500	2,902,083	2,810,913	96.9%	91,170	3,129,800	2,608,167	316,158	2,418,695	92.7%	189,471	(392,218)
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	2,902,083	2,810,913	96.9%	91,170	3,129,800	2,608,167	316,158	2,418,695	92.7%	189,471	(392,218)

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2017

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	9,283,917	8,024,908	86.4%	1,259,009	12,009,300	10,007,750	839,261	9,230,175	92.2%	777,575	1,205,267
Overtime	15,000	12,500	57,137	457.1%	(44,637)	45,000	37,500	4,542	58,989	157.3%	(21,489)	1,852
All Other Salary Codes	90,700	75,583	164,282	217.4%	(88,698)	96,000	80,000	3,079	145,164	181.5%	(65,164)	(19,118)
Total Salaries	11,246,400	9,372,000	8,246,327	88.0%	1,125,673	12,150,300	10,125,250	846,883	9,434,328	93.2%	690,922	1,188,001
Fringes	4,238,400	3,532,000	3,277,203	92.8%	254,797	4,243,200	3,536,000	341,821	3,495,368	98.9%	40,632	218,166
Other Expenses:												
Utilities	259,100	215,917	153,540	71.1%	62,376	210,300	175,250	16,149	170,608	97.4%	4,642	17,067
Professional & Purchased Services	926,500	772,083	736,520	95.4%	35,564	1,129,700	941,417	87,414	712,781	75.7%	228,635	(23,738)
Travel, Tuition & Dues	148,800	124,000	103,716	83.6%	20,284	163,900	136,583	8,892	104,664	76.6%	31,919	948
Communications	244,900	204,083	173,512	85.0%	30,572	219,700	183,083	15,054	187,697	102.5%	(4,614)	14,185
Repairs & Maintenance Services	171,300	142,750	117,562	82.4%	25,188	155,300	129,417	15,425	113,985	88.1%	15,432	(3,578)
Internal Service Fees	1,037,000	864,167	871,049	100.8%	(6,883)	1,171,100	975,917	97,583	975,833	100.0%	83	104,784
All Other Expenses	993,600	828,000	883,508	106.7%	(55,508)	1,286,800	1,072,333	82,322	1,049,248	97.8%	23,086	165,739
Total Other Expenses	3,781,200	3,151,000	3,039,407	96.5%	111,593	4,336,800	3,614,000	322,840	3,314,816	91.7%	299,184	275,408
Transfers to Other Funds & Units	132,400	110,333	144,482	131.0%	(34,149)	132,400	110,333	37,054	146,409	132.7%	(36,076)	1,927
TOTAL EXPENSES & TRANSFERS	19,398,400	16,165,333	14,707,419	91.0%	1,457,914	20,862,700	17,385,583	1,548,598	16,390,921	94.3%	994,663	1,683,502
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,711,000	3,092,500	3,743,793	121.1%	(651,293)	4,471,400	3,726,167	416,997	3,555,094	95.4%	171,073	(188,699)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	3,671	0.0%	(3,671)	3,671
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	536,167	521,482	97.3%	14,685	675,400	562,833	49,475	496,631	88.2%	66,202	(24,851)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	643,400	536,167	521,482	97.3%	14,685	675,400	562,833	49,475	500,301	88.9%	62,532	(21,181)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	817,300	681,083	611,870	89.8%	69,213	493,900	411,583	42,282	519,322	126.2%	(107,738)	(92,548)
Fines, Forfeits & Penalties	33,000	27,500	25,685	93.4%	1,815	10,500	8,750	165	22,765	260.2%	(14,015)	(2,920)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	237,610	0.0%	(237,610)	0	0	79,326	205,885	0.0%	(205,885)	(31,726)
Total Other Revenue	850,300	708,583	875,165	123.5%	(166,582)	504,400	420,333	121,774	747,971	177.9%	(327,638)	(127,194)
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	4,337,250	5,140,440	118.5%	(803,190)	5,651,200	4,709,333	588,245	4,803,367	102.0%	(94,033)	(337,073)

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2017

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	425,333	412,349	96.9%	12,985	567,200	472,667	43,018	475,330	100.6%	(2,663)	62,981
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	53,300	44,417	46,531	104.8%	(2,115)	55,300	46,083	1,950	46,469	100.8%	(386)	(62)
Total Salaries	563,700	469,750	458,880	97.7%	10,870	622,500	518,750	44,968	521,799	100.6%	(3,049)	62,920
Fringes	212,200	176,833	178,734	101.1%	(1,901)	211,900	176,583	17,502	181,341	102.7%	(4,757)	2,607
Other Expenses:												
Utilities	6,900	5,750	4,942	85.9%	808	7,000	5,833	521	5,084	87.2%	749	143
Professional & Purchased Services	1,000	833	576	69.1%	258	1,000	833	30	340	40.7%	494	(236)
Travel, Tuition & Dues	9,300	7,750	7,885	101.7%	(135)	14,300	11,917	83	7,759	65.1%	4,158	(126)
Communications	11,800	9,833	11,095	112.8%	(1,262)	13,900	11,583	1,256	10,847	93.6%	736	(248)
Repairs & Maintenance Services	400	333	9	2.7%	324	400	333	0	151	45.4%	182	142
Internal Service Fees	31,500	26,250	26,250	100.0%	0	39,200	32,667	3,267	32,667	100.0%	0	6,417
All Other Expenses	7,000	5,833	5,016	86.0%	818	7,000	5,833	515	6,681	114.5%	(848)	1,666
Total Other Expenses	67,900	56,583	55,771	98.6%	812	82,800	69,000	5,672	63,529	92.1%	5,471	7,757
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	843,800	703,167	693,385	98.6%	9,781	917,200	764,333	68,142	766,669	100.3%	(2,335)	73,284
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	560	0.0%	(560)	560
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	560	0.0%	(560)	560
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	560	0.0%	(560)	560

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of April 30, 2017

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	201,667	180,731	89.6%	20,936	268,100	223,417	20,026	215,180	96.3%	8,237	34,449
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	201,667	187,312	92.9%	14,354	268,100	223,417	20,026	219,525	98.3%	3,892	32,213
Fringes	65,700	54,750	53,311	97.4%	1,439	79,200	66,000	6,371	67,047	101.6%	(1,047)	13,736
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	35,600	29,667	7,497	25.3%	22,170	28,000	23,333	0	1,893	8.1%	21,440	(5,604)
Travel, Tuition & Dues	5,500	4,583	2,972	64.8%	1,611	5,500	4,583	206	2,051	44.8%	2,532	(921)
Communications	21,100	17,583	11,784	67.0%	5,799	23,100	19,250	1,909	11,734	61.0%	7,516	(50)
Repairs & Maintenance Services	1,300	1,083	1,438	132.8%	(355)	1,300	1,083	0	0	0.0%	1,083	(1,438)
Internal Service Fees	19,000	15,833	15,833	100.0%	0	26,300	21,917	2,192	21,917	100.0%	0	6,083
All Other Expenses	47,000	39,167	41,244	105.3%	(2,077)	52,600	43,833	3,509	38,033	86.8%	5,800	(3,211)
Total Other Expenses	129,500	107,917	80,768	74.8%	27,148	136,800	114,000	7,816	75,627	66.3%	38,373	(5,141)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	437,200	364,333	321,392	88.2%	42,941	484,100	403,417	34,213	362,200	89.8%	41,217	40,808
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Human Resources
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,577,900	2,148,250	1,621,540	75.5%	526,710	2,909,800	2,424,833	166,171	1,785,718	73.6%	639,115	164,178
Overtime	500	417	0	0.0%	417	500	417	0	201	48.3%	216	201
All Other Salary Codes	33,100	27,583	340,066	1232.9%	(312,483)	35,500	29,583	20,814	323,585	1093.8%	(294,001)	(16,481)
Total Salaries	2,611,500	2,176,250	1,961,606	90.1%	214,644	2,945,800	2,454,833	186,985	2,109,504	85.9%	345,329	147,898
Fringes	898,000	748,333	757,702	101.3%	(9,369)	950,700	792,250	72,728	759,830	95.9%	32,420	2,128
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	628,100	523,417	418,952	80.0%	104,465	577,700	481,417	37,467	448,633	93.2%	32,784	29,680
Travel, Tuition & Dues	10,500	8,750	13,126	150.0%	(4,376)	19,400	16,167	85	9,365	57.9%	6,802	(3,760)
Communications	83,800	69,833	68,537	98.1%	1,296	81,300	67,750	3,689	73,090	107.9%	(5,340)	4,553
Repairs & Maintenance Services	3,500	2,917	230	7.9%	2,687	2,000	1,667	0	951	57.1%	716	721
Internal Service Fees	207,100	172,583	172,583	100.0%	0	262,500	218,750	21,875	218,750	100.0%	0	46,167
All Other Expenses	414,900	345,750	334,858	96.8%	10,892	410,400	342,000	23,169	356,922	104.4%	(14,922)	22,064
Total Other Expenses	1,347,900	1,123,250	1,008,286	89.8%	114,964	1,353,300	1,127,750	86,284	1,107,710	98.2%	20,040	99,424
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	4,047,833	3,727,594	92.1%	320,239	5,249,800	4,374,833	345,996	3,977,044	90.9%	397,789	249,450
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	553,417	456,106	82.4%	97,311	692,600	577,167	55,653	519,861	90.1%	57,306	63,755
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	91,800	76,500	66,197	86.5%	10,303	99,100	82,583	2,700	76,856	93.1%	5,727	10,659
Total Salaries	755,900	629,917	522,303	82.9%	107,614	791,700	659,750	58,353	596,717	90.4%	63,033	74,414
Fringes	294,500	245,417	175,154	71.4%	70,262	287,800	239,833	20,247	183,521	76.5%	56,313	8,366
Other Expenses:												
Utilities	400	333	296	88.9%	37	400	333	34	347	104.2%	(14)	51
Professional & Purchased Services	75,400	62,833	20,284	32.3%	42,550	125,400	104,500	0	15,343	14.7%	89,157	(4,941)
Travel, Tuition & Dues	31,700	26,417	18,752	71.0%	7,665	31,200	26,000	957	24,639	94.8%	1,361	5,887
Communications	8,600	7,167	5,185	72.3%	1,982	8,100	6,750	617	5,383	79.7%	1,367	198
Repairs & Maintenance Services	500	417	0	0.0%	417	500	417	315	758	181.8%	(341)	758
Internal Service Fees	38,400	32,000	32,000	100.0%	0	51,300	42,750	4,275	42,750	100.0%	0	10,750
All Other Expenses	85,500	71,250	67,645	94.9%	3,605	86,500	72,083	4,977	72,793	101.0%	(710)	5,148
Total Other Expenses	240,500	200,417	144,161	71.9%	56,255	303,400	252,833	11,174	162,013	64.1%	90,821	17,851
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	1,075,750	841,618	78.2%	234,132	1,382,900	1,152,417	89,774	942,250	81.8%	210,167	100,632
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Justice Integration Services
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,192,000	993,333	942,230	94.9%	51,104	1,263,900	1,053,250	87,302	993,137	94.3%	60,113	50,907
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	133,300	111,083	128,368	115.6%	(17,285)	141,600	118,000	18,415	163,045	138.2%	(45,045)	34,677
Total Salaries	1,325,300	1,104,417	1,070,598	96.9%	33,819	1,405,500	1,171,250	105,717	1,156,182	98.7%	15,068	85,584
Fringes	490,600	408,833	380,953	93.2%	27,881	478,300	398,583	35,132	372,899	93.6%	25,685	(8,054)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,000	3,333	0	0.0%	3,333	3,500	2,917	0	0	0.0%	2,917	0
Travel, Tuition & Dues	1,700	1,417	12,145	857.3%	(10,728)	12,700	10,583	3,333	11,828	111.8%	(1,245)	(317)
Communications	19,600	16,333	13,393	82.0%	2,940	20,400	17,000	1,265	13,477	79.3%	3,523	84
Repairs & Maintenance Services	15,900	13,250	8,194	61.8%	5,056	10,900	9,083	0	10,919	120.2%	(1,836)	2,725
Internal Service Fees	172,700	143,917	143,917	100.0%	0	160,600	133,833	13,383	133,833	100.0%	0	(10,083)
All Other Expenses	441,200	367,667	253,721	69.0%	113,945	469,900	391,583	38,509	349,461	89.2%	42,122	95,740
Total Other Expenses	655,100	545,917	431,371	79.0%	114,546	678,000	565,000	56,490	519,519	92.0%	45,481	88,148
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	2,059,167	1,882,921	91.4%	176,245	2,561,800	2,134,833	197,340	2,048,600	96.0%	86,234	165,678
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,835,833	3,427,182	89.3%	408,651	4,876,700	4,063,917	358,572	3,871,549	95.3%	192,368	444,366
Overtime	9,300	7,750	241	3.1%	7,509	300	250	0	395	157.8%	(145)	154
All Other Salary Codes	419,100	349,250	532,648	152.5%	(183,398)	593,000	494,167	38,821	499,988	101.2%	(5,821)	(32,660)
Total Salaries	5,031,400	4,192,833	3,960,071	94.4%	232,763	5,470,000	4,558,333	397,394	4,371,931	95.9%	186,403	411,860
Fringes	1,907,600	1,589,667	1,608,592	101.2%	(18,925)	1,967,600	1,639,667	155,729	1,602,183	97.7%	37,484	(6,409)
Other Expenses:												
Utilities	0	0	398	0.0%	(398)	0	0	60	597	0.0%	(597)	199
Professional & Purchased Services	3,790,700	3,158,917	2,952,905	93.5%	206,011	3,765,400	3,137,833	430,520	3,113,023	99.2%	24,811	160,118
Travel, Tuition & Dues	49,800	41,500	36,084	86.9%	5,416	49,800	41,500	4,259	45,866	110.5%	(4,366)	9,782
Communications	75,000	62,500	62,499	100.0%	1	77,000	64,167	7,001	66,473	103.6%	(2,307)	3,974
Repairs & Maintenance Services	2,000	1,667	6,468	388.1%	(4,801)	2,000	1,667	(3,624)	4,521	271.3%	(2,854)	(1,947)
Internal Service Fees	130,700	108,917	110,143	101.1%	(1,226)	159,000	132,500	13,250	132,500	100.0%	1	22,356
All Other Expenses	74,000	61,667	62,158	100.8%	(491)	80,600	67,167	13,611	63,597	94.7%	3,570	1,439
Total Other Expenses	4,122,200	3,435,167	3,230,655	94.0%	204,511	4,133,800	3,444,833	465,076	3,426,577	99.5%	18,257	195,921
Transfers to Other Funds & Units	513,800	428,167	357,281	83.4%	70,886	560,800	467,333	43,648	398,921	85.4%	68,412	41,640
TOTAL EXPENSES & TRANSFERS	11,575,000	9,645,833	9,156,599	94.9%	489,234	12,132,200	10,110,167	1,061,846	9,799,611	96.9%	310,556	643,012
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	3,773	0.0%	(3,773)	4,200	3,500	625	5,515	157.6%	(2,015)	1,742
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,000	155	15.5%	845	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	(924)	0.0%	924	0	0	(115)	(1,196)	0.0%	1,196	(272)
Total Other Revenue	1,200	1,000	(769)	-76.9%	1,769	0	0	(115)	(1,196)	0.0%	1,196	(427)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,200	1,000	3,004	300.4%	(2,004)	4,200	3,500	510	4,319	123.4%	(819)	1,315

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	806,917	804,402	99.7%	2,514	1,074,600	895,500	83,926	862,011	96.3%	33,489	57,609
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	152,100	126,750	126,248	99.6%	502	156,000	130,000	9,480	167,838	129.1%	(37,838)	41,590
Total Salaries	1,120,400	933,667	930,651	99.7%	3,016	1,230,600	1,025,500	93,406	1,029,849	100.4%	(4,349)	99,198
Fringes	460,600	383,833	386,595	100.7%	(2,762)	464,600	387,167	39,078	398,962	103.0%	(11,795)	12,367
Other Expenses:												
Utilities	0	0	199	0.0%	(199)	300	250	30	299	119.4%	(49)	99
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,600	3,000	620	20.7%	2,380	3,400	2,833	170	1,722	60.8%	1,111	1,102
Communications	11,100	9,250	11,216	121.3%	(1,966)	11,300	9,417	1,215	12,030	127.8%	(2,613)	814
Repairs & Maintenance Services	3,500	2,917	232	8.0%	2,684	3,500	2,917	0	1,262	43.3%	1,654	1,030
Internal Service Fees	34,500	28,750	28,750	100.0%	0	36,000	30,000	3,000	30,000	100.0%	0	1,250
All Other Expenses	16,200	13,500	12,535	92.9%	965	15,900	13,250	671	5,954	44.9%	7,296	(6,581)
Total Other Expenses	68,900	57,417	53,552	93.3%	3,865	70,400	58,667	5,086	51,267	87.4%	7,399	(2,285)
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	1,374,917	1,370,798	99.7%	4,119	1,765,600	1,471,333	137,569	1,480,078	100.6%	(8,744)	109,280
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	370,000	308,333	310,483	100.7%	(2,149)	370,000	308,333	37,284	283,459	91.9%	24,874	(27,023)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	125,667	110,981	88.3%	14,685	150,000	125,000	12,751	79,825	63.9%	45,175	(31,157)
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	125,667	110,981	88.3%	14,685	150,000	125,000	12,751	79,825	63.9%	45,175	(31,157)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	520,800	434,000	421,464	97.1%	12,536	520,000	433,333	50,036	363,284	83.8%	70,049	(58,180)

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 2017

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	3,026,000	2,678,049	88.5%	347,951	3,915,200	3,262,667	275,272	2,910,781	89.2%	351,886	232,731
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,900	14,917	318,289	2133.8%	(303,372)	17,900	14,917	23,590	332,206	2227.1%	(317,289)	13,917
Total Salaries	3,649,100	3,040,917	2,996,338	98.5%	44,579	3,933,100	3,277,583	298,862	3,242,986	98.9%	34,597	246,649
Fringes	1,259,200	1,049,333	1,054,896	100.5%	(5,562)	1,247,400	1,039,500	103,991	1,056,437	101.6%	(16,937)	1,541
Other Expenses:												
Utilities	0	0	199	0.0%	(199)	0	0	30	299	0.0%	(299)	99
Professional & Purchased Services	500	417	333	79.9%	84	50,500	42,083	0	50,137	119.1%	(8,053)	49,804
Travel, Tuition & Dues	17,600	14,667	15,109	103.0%	(442)	47,600	39,667	2,164	39,551	99.7%	116	24,442
Communications	180,900	150,750	141,733	94.0%	9,017	182,000	151,667	4,775	133,584	88.1%	18,082	(8,148)
Repairs & Maintenance Services	1,000	833	1,046	125.5%	(212)	1,000	833	0	1,134	136.1%	(301)	89
Internal Service Fees	84,800	70,667	70,667	100.0%	0	98,400	82,000	8,200	82,000	100.0%	0	11,333
All Other Expenses	419,400	349,500	345,149	98.8%	4,351	439,400	366,167	42,331	376,792	102.9%	(10,625)	31,643
Total Other Expenses	704,200	586,833	574,234	97.9%	12,599	818,900	682,417	57,500	683,496	100.2%	(1,079)	109,262
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	4,677,083	4,625,468	98.9%	51,616	5,999,400	4,999,500	460,353	4,982,919	99.7%	16,581	357,452
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	50,000	41,667	44,219	106.1%	(2,552)	50,000	41,667	3,759	27,267	65.4%	14,400	(16,952)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	67,942	0.0%	(67,942)	0	0	7,561	49,580	0.0%	(49,580)	(18,362)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	67,942	0.0%	(67,942)	0	0	7,561	49,580	0.0%	(49,580)	(18,362)
Transfers From Other Funds & Units	2,462,200	2,051,833	2,462,200	120.0%	(410,367)	2,457,400	2,047,833	614,350	2,457,400	120.0%	(409,567)	(4,800)
TOTAL REVENUE & TRANSFERS	2,512,200	2,093,500	2,574,361	123.0%	(480,861)	2,507,400	2,089,500	625,670	2,534,247	121.3%	(444,747)	(40,114)

Metro Government of Nashville
Monthly Budget Accountability Report
As of April 30, 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	2,204,000	1,578,020	71.6%	625,980	2,898,000	2,415,000	201,480	2,115,816	87.6%	299,184	537,796
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	9,000	7,500	106,578	1421.0%	(99,078)	5,300	4,417	6,677	147,361	3336.5%	(142,944)	40,783
Total Salaries	2,653,800	2,211,500	1,684,598	76.2%	526,902	2,903,300	2,419,417	208,157	2,263,177	93.5%	156,240	578,579
Fringes	727,100	605,917	407,631	67.3%	198,285	761,900	634,917	61,659	640,814	100.9%	(5,897)	233,183
Other Expenses:												
Utilities	0	0	1,129	0.0%	(1,129)	2,300	1,917	223	1,989	103.8%	(72)	860
Professional & Purchased Services	197,200	164,333	16,131	9.8%	148,202	329,000	274,167	85,775	225,201	82.1%	48,965	209,070
Travel, Tuition & Dues	5,700	4,750	25,998	547.3%	(21,248)	41,400	34,500	10,130	55,991	162.3%	(21,491)	29,992
Communications	35,200	29,333	43,192	147.2%	(13,858)	51,300	42,750	3,972	45,010	105.3%	(2,260)	1,818
Repairs & Maintenance Services	100	83	0	0.0%	83	0	0	0	419	0.0%	(419)	419
Internal Service Fees	114,300	95,250	95,250	100.0%	0	73,300	61,083	6,108	61,083	100.0%	0	(34,167)
All Other Expenses	14,300	11,917	56,468	473.9%	(44,551)	26,800	22,333	4,058	28,524	127.7%	(6,191)	(27,944)
Total Other Expenses	366,800	305,667	238,168	77.9%	67,499	524,100	436,750	110,267	418,217	95.8%	18,533	180,049
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	3,123,083	2,330,397	74.6%	792,687	4,189,300	3,491,083	380,083	3,322,208	95.2%	168,876	991,811
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(68)	0.0%	68	0	0	0	(15)	0.0%	15	53
Total Other Revenue	0	0	(68)	0.0%	68	0	0	0	(15)	0.0%	15	53
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	(68)	0.0%	68	0	0	0	(15)	0.0%	15	53

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	252,083	226,320	89.8%	25,763	316,800	264,000	22,997	243,933	92.4%	20,067	17,613
Overtime	9,700	8,083	5,947	73.6%	2,136	10,000	8,333	720	6,199	74.4%	2,134	252
All Other Salary Codes	28,400	23,667	30,285	128.0%	(6,618)	33,600	28,000	1,304	22,827	81.5%	5,173	(7,459)
Total Salaries	340,600	283,833	262,552	92.5%	21,281	360,400	300,333	25,021	272,959	90.9%	27,375	10,407
Fringes	150,500	125,417	104,712	83.5%	20,705	147,500	122,917	10,219	104,425	85.0%	18,491	(287)
Other Expenses:												
Utilities	0	0	266	0.0%	(266)	0	0	40	398	0.0%	(398)	132
Professional & Purchased Services	24,900	20,750	31,058	149.7%	(10,308)	75,900	63,250	4,018	56,032	88.6%	7,218	24,975
Travel, Tuition & Dues	5,300	4,417	3,841	87.0%	576	6,900	5,750	597	5,708	99.3%	42	1,867
Communications	27,700	23,083	10,895	47.2%	12,189	27,200	22,667	757	14,103	62.2%	8,563	3,208
Repairs & Maintenance Services	52,500	43,750	16,510	37.7%	27,240	42,500	35,417	1,115	28,094	79.3%	7,323	11,584
Internal Service Fees	46,800	39,000	39,000	100.0%	0	63,100	52,583	5,258	52,583	100.0%	0	13,583
All Other Expenses	40,200	33,500	10,791	32.2%	22,709	74,700	62,250	2,903	43,942	70.6%	18,308	33,151
Total Other Expenses	197,400	164,500	112,359	68.3%	52,141	290,300	241,917	14,688	200,861	83.0%	41,055	88,502
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	688,500	573,750	479,623	83.6%	94,127	798,200	665,167	49,928	578,245	86.9%	86,921	98,622
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,200	6,000	8,738	145.6%	(2,738)	7,700	6,417	589	11,459	178.6%	(5,042)	2,722
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	2,190	0.0%	(2,190)	2,500	2,083	170	1,940	93.1%	143	(250)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,190	0.0%	(2,190)	2,500	2,083	170	1,940	93.1%	143	(250)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	7,200	6,000	10,928	182.1%	(4,928)	10,200	8,500	759	13,399	157.6%	(4,899)	2,472

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	971,667	938,994	96.6%	32,673	1,347,500	1,122,917	98,979	1,041,464	92.7%	81,452	102,471
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,200	5,167	4,538	87.8%	629	6,200	5,167	0	5,115	99.0%	52	578
Total Salaries	1,172,200	976,833	943,531	96.6%	33,302	1,353,700	1,128,083	98,979	1,046,579	92.8%	81,504	103,048
Fringes	495,000	412,500	413,287	100.2%	(787)	565,000	470,833	48,709	453,883	96.4%	16,950	40,596
Other Expenses:												
Utilities	400	333	199	59.8%	134	400	333	30	299	89.6%	35	99
Professional & Purchased Services	100	83	479	574.6%	(395)	0	0	0	612	0.0%	(612)	134
Travel, Tuition & Dues	86,900	72,417	11,053	15.3%	61,364	87,300	72,750	4,053	46,642	64.1%	26,108	35,589
Communications	12,400	10,333	10,624	102.8%	(291)	13,900	11,583	2,001	14,512	125.3%	(2,929)	3,888
Repairs & Maintenance Services	2,500	2,083	464	22.3%	1,619	1,000	833	0	509	61.1%	324	45
Internal Service Fees	46,400	38,667	38,667	100.0%	0	52,400	43,667	4,367	43,667	100.0%	0	5,000
All Other Expenses	9,600	8,000	7,485	93.6%	515	14,100	11,750	3,301	17,559	149.4%	(5,809)	10,074
Total Other Expenses	158,300	131,917	68,970	52.3%	62,946	169,100	140,917	13,752	123,800	87.9%	17,117	54,830
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	1,521,250	1,425,788	93.7%	95,462	2,087,800	1,739,833	161,440	1,624,262	93.4%	115,571	198,474
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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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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	236,500	275,344	116.4%	(38,844)	334,100	278,417	29,301	307,364	110.4%	(28,948)	32,020
Overtime	7,300	6,083	13,372	219.8%	(7,288)	7,300	6,083	1,001	17,411	286.2%	(11,328)	4,040
All Other Salary Codes	43,600	36,333	66,428	182.8%	(30,095)	17,500	14,583	3,696	60,660	416.0%	(46,077)	(5,768)
Total Salaries	334,700	278,917	355,144	127.3%	(76,227)	358,900	299,083	33,998	385,436	128.9%	(86,352)	30,292
Fringes	188,300	156,917	156,923	100.0%	(7)	196,800	164,000	15,896	164,901	100.5%	(901)	7,977
Other Expenses:												
Utilities	0	0	983	0.0%	(983)	0	0	159	1,592	0.0%	(1,592)	609
Professional & Purchased Services	100	83	521	625.2%	(438)	400	333	0	203	60.9%	130	(318)
Travel, Tuition & Dues	200	167	1,171	702.6%	(1,004)	600	500	0	16	3.2%	484	(1,155)
Communications	38,200	31,833	57,677	181.2%	(25,843)	46,400	38,667	4,795	55,250	142.9%	(16,583)	(2,427)
Repairs & Maintenance Services	1,000	833	949	113.9%	(116)	2,000	1,667	0	1,381	82.8%	286	432
Internal Service Fees	245,900	204,917	196,597	95.9%	8,319	242,500	202,083	20,208	202,083	100.0%	0	5,486
All Other Expenses	17,600	14,667	5,625	38.3%	9,042	7,700	6,417	675	8,370	130.4%	(1,953)	2,745
Total Other Expenses	303,000	252,500	263,522	104.4%	(11,022)	299,600	249,667	25,837	268,895	107.7%	(19,228)	5,373
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	826,000	688,333	775,589	112.7%	(87,256)	855,300	712,750	75,730	819,231	114.9%	(106,481)	43,642
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	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

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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	381,750	345,599	90.5%	36,151	543,500	452,917	38,796	455,401	100.5%	(2,485)	109,802
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	2,061	3,053	0.0%	(3,053)	3,053
Total Salaries	458,100	381,750	345,599	90.5%	36,151	543,500	452,917	40,856	458,455	101.2%	(5,538)	112,855
Fringes	234,200	195,167	133,832	68.6%	61,335	253,800	211,500	15,089	164,449	77.8%	47,051	30,617
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	29,800	24,833	16,083	64.8%	8,751	29,800	24,833	999	5,536	22.3%	19,297	(10,546)
Travel, Tuition & Dues	8,600	7,167	5,822	81.2%	1,345	8,600	7,167	140	9,111	127.1%	(1,944)	3,289
Communications	9,300	7,750	4,514	58.2%	3,236	9,300	7,750	452	5,575	71.9%	2,175	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	17,417	1,742	17,417	100.0%	0	17,417
All Other Expenses	18,000	15,000	6,933	46.2%	8,067	18,000	15,000	312	7,334	48.9%	7,666	401
Total Other Expenses	65,700	54,750	33,351	60.9%	21,399	86,600	72,167	3,644	45,404	62.9%	26,763	12,053
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	758,000	631,667	512,782	81.2%	118,884	883,900	736,583	59,589	668,308	90.7%	68,275	155,526
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(43)	0.0%	43	0	0	(13)	(136)	0.0%	136	(93)
Total Other Revenue	0	0	(43)	0.0%	43	0	0	(13)	(136)	0.0%	136	(93)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	(43)	0.0%	43	0	0	(13)	(136)	0.0%	136	(93)

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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	14,405,500	13,083,824	90.8%	1,321,676	19,502,300	16,251,917	1,314,196	14,409,595	88.7%	1,842,322	1,325,771
Overtime	112,100	93,417	110,759	118.6%	(17,342)	117,100	97,583	3,953	122,774	125.8%	(25,190)	12,015
All Other Salary Codes	2,427,900	2,023,250	2,295,475	113.5%	(272,225)	2,426,400	2,022,000	165,397	2,526,543	125.0%	(504,543)	231,068
Total Salaries	19,826,600	16,522,167	15,490,058	93.8%	1,032,109	22,045,800	18,371,500	1,483,545	17,058,912	92.9%	1,312,588	1,568,854
Fringes	7,252,500	6,043,750	6,122,689	101.3%	(78,939)	7,513,800	6,261,500	604,443	6,242,192	99.7%	19,308	119,503
Other Expenses:												
Utilities	3,439,900	2,866,583	2,766,479	96.5%	100,104	3,405,800	2,838,167	286,701	2,843,648	100.2%	(5,481)	77,169
Professional & Purchased Services	677,400	564,500	503,920	89.3%	60,580	685,100	570,917	24,539	507,016	88.8%	63,901	3,096
Travel, Tuition & Dues	49,500	41,250	52,450	127.2%	(11,200)	58,100	48,417	9,194	69,666	143.9%	(21,249)	17,216
Communications	349,800	291,500	228,131	78.3%	63,369	349,100	290,917	17,737	265,939	91.4%	24,977	37,808
Repairs & Maintenance Services	322,200	268,500	180,637	67.3%	87,863	260,700	217,250	16,624	225,586	103.8%	(8,336)	44,949
Internal Service Fees	1,855,700	1,546,417	1,541,598	99.7%	4,818	1,948,300	1,623,583	162,358	1,623,583	100.0%	0	81,985
All Other Expenses	1,591,100	1,325,917	1,263,881	95.3%	62,036	1,832,900	1,527,417	132,924	1,369,853	89.7%	157,563	105,972
Total Other Expenses	8,285,600	6,904,667	6,537,096	94.7%	367,571	8,540,000	7,116,667	650,078	6,905,291	97.0%	211,375	368,196
Transfers to Other Funds & Units	281,600	234,667	199,356	85.0%	35,310	282,300	235,250	50,647	216,087	91.9%	19,163	16,731
TOTAL EXPENSES & TRANSFERS	35,646,300	29,705,250	28,349,199	95.4%	1,356,051	38,381,900	31,984,917	2,788,714	30,422,482	95.1%	1,562,434	2,073,283
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,637,200	8,031,000	8,469,118	105.5%	(438,118)	10,556,100	8,796,750	1,050,619	9,047,278	102.8%	(250,528)	578,160
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	11,500	0	0.0%	11,500	12,000	10,000	0	10,200	102.0%	(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	11,500	0	0.0%	11,500	12,000	10,000	0	10,200	102.0%	(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	5,417	6,274	115.8%	(857)	6,500	5,417	355	4,880	90.1%	537	(1,394)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	315,700	263,083	184,970	70.3%	78,113	343,100	285,917	12,108	178,773	62.5%	107,144	(6,197)
Miscellaneous Revenue	0	0	(148)	0.0%	148	0	0	(12)	2,951	0.0%	(2,951)	3,099
Total Other Revenue	322,200	268,500	191,096	71.2%	77,404	349,600	291,333	12,452	186,604	64.1%	104,729	(4,492)
Transfers From Other Funds & Units	660,000	550,000	201,254	36.6%	348,746	660,000	550,000	162,842	325,353	59.2%	224,647	124,099
TOTAL REVENUE & TRANSFERS	10,633,200	8,861,000	8,861,468	100.0%	(468)	11,577,700	9,648,083	1,225,913	9,569,435	99.2%	78,648	707,967

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	2,120,333	1,734,638	81.8%	385,696	3,015,400	2,512,833	196,141	2,130,028	84.8%	382,806	395,390
Overtime	0	0	0	0.0%	0	0	0	0	1,786	0.0%	(1,786)	1,786
All Other Salary Codes	12,300	10,250	248,259	2422.0%	(238,009)	12,300	10,250	28,596	254,788	2485.7%	(244,538)	6,529
Total Salaries	2,556,700	2,130,583	1,982,897	93.1%	147,686	3,027,700	2,523,083	224,737	2,386,602	94.6%	136,481	403,705
Fringes	813,200	677,667	695,372	102.6%	(17,705)	902,600	752,167	72,593	718,357	95.5%	33,810	22,985
Other Expenses:												
Utilities	0	0	159	0.0%	(159)	0	0	20	199	0.0%	(199)	40
Professional & Purchased Services	146,500	122,083	105,484	86.4%	16,599	148,600	123,833	600	65,782	53.1%	58,051	(39,702)
Travel, Tuition & Dues	20,400	17,000	29,528	173.7%	(12,528)	18,300	15,250	3,843	29,449	193.1%	(14,199)	(79)
Communications	98,400	82,000	47,979	58.5%	34,021	98,400	82,000	4,269	48,053	58.6%	33,947	75
Repairs & Maintenance Services	2,200	1,833	1,134	61.9%	699	2,200	1,833	0	2,926	159.6%	(1,093)	1,792
Internal Service Fees	273,300	227,750	227,750	100.0%	0	342,900	285,750	28,575	285,750	100.0%	0	58,000
All Other Expenses	52,600	43,833	31,209	71.2%	12,625	52,600	43,833	3,715	41,464	94.6%	2,370	10,255
Total Other Expenses	593,400	494,500	443,243	89.6%	51,257	663,000	552,500	41,022	473,623	85.7%	78,877	30,381
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	3,302,750	3,121,511	94.5%	181,239	4,593,300	3,827,750	338,351	3,578,582	93.5%	249,168	457,070
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	425,800	354,833	620,932	175.0%	(266,099)	1,579,400	1,316,167	183,224	1,591,930	121.0%	(275,763)	970,998
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	30	0.0%	(30)	30
Total Other Revenue	0	0	0	0.0%	0	0	0	0	30	0.0%	(30)	30
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	425,800	354,833	620,932	175.0%	(266,099)	1,579,400	1,316,167	183,224	1,591,960	121.0%	(275,793)	971,028

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	74,623,583	70,889,790	95.0%	3,733,793	95,409,100	79,507,583	7,520,962	74,502,735	93.7%	5,004,848	3,612,945
Overtime	6,446,800	5,372,333	5,298,250	98.6%	74,083	6,432,000	5,360,000	470,337	6,266,493	116.9%	(906,493)	968,242
All Other Salary Codes	21,851,900	18,209,917	18,529,453	101.8%	(319,536)	22,480,400	18,733,667	1,778,366	20,350,411	108.6%	(1,616,744)	1,820,958
Total Salaries	117,847,000	98,205,833	94,717,493	96.4%	3,488,340	124,321,500	103,601,250	9,769,665	101,119,639	97.6%	2,481,611	6,402,145
Fringes	43,938,300	36,615,250	36,837,237	100.6%	(221,987)	42,973,100	35,810,917	3,590,911	36,261,543	101.3%	(450,627)	(575,694)
Other Expenses:												
Utilities	16,500	13,750	22,314	162.3%	(8,564)	36,500	30,417	2,882	26,826	88.2%	3,590	4,512
Professional & Purchased Services	1,103,300	919,417	453,932	49.4%	465,485	1,101,300	917,750	36,283	415,599	45.3%	502,151	(38,333)
Travel, Tuition & Dues	222,500	185,417	605,257	326.4%	(419,841)	236,500	197,083	53,323	730,907	370.9%	(533,824)	125,650
Communications	1,465,800	1,221,500	1,044,997	85.6%	176,503	1,494,700	1,245,583	78,690	1,069,740	85.9%	175,843	24,743
Repairs & Maintenance Services	2,583,500	2,152,917	1,797,977	83.5%	354,940	2,729,800	2,274,833	46,378	2,554,549	112.3%	(279,716)	756,573
Internal Service Fees	10,028,400	8,357,000	8,264,615	98.9%	92,385	9,969,500	8,307,917	830,791	8,307,915	100.0%	2	43,299
All Other Expenses	4,945,900	4,121,583	2,868,688	69.6%	1,252,896	5,027,800	4,189,833	503,758	3,015,848	72.0%	1,173,985	147,161
Total Other Expenses	20,365,900	16,971,583	15,057,780	88.7%	1,913,803	20,596,100	17,163,417	1,552,105	16,121,385	93.9%	1,042,031	1,063,605
Transfers to Other Funds & Units	299,400	249,500	171,162	68.6%	78,338	221,600	184,667	21,625	142,870	77.4%	41,797	(28,292)
TOTAL EXPENSES & TRANSFERS	182,450,600	152,042,167	146,783,672	96.5%	5,258,494	188,112,300	156,760,250	14,934,306	153,645,437	98.0%	3,114,813	6,861,764
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,423,700	2,853,083	2,470,464	86.6%	382,619	3,722,000	3,101,667	321,184	2,868,513	92.5%	233,154	398,049
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	736,333	22,350	3.0%	713,983	872,200	726,833	4,625	20,275	2.8%	706,558	(2,075)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	883,600	736,333	22,350	3.0%	713,983	872,200	726,833	4,625	20,275	2.8%	706,558	(2,075)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	977	18,542	0.0%	(18,542)	18,542
Compensation from Property	0	0	100	0.0%	(100)	0	0	40	170	0.0%	(170)	70
Miscellaneous Revenue	0	0	10,340	0.0%	(10,340)	0	0	20	5,340	0.0%	(5,340)	(5,000)
Total Other Revenue	0	0	10,440	0.0%	(10,440)	0	0	1,037	24,052	0.0%	(24,052)	13,612
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	57	0.0%	(57)	57
TOTAL REVENUE & TRANSFERS	4,307,300	3,589,417	2,503,254	69.7%	1,086,163	4,594,200	3,828,500	326,846	2,912,897	76.1%	915,603	409,643

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of April 30, 2017

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	400,833	481,000	120.0%	(80,167)	481,000	400,833	120,250	481,000	120.0%	(80,167)	0
TOTAL EXPENSES & TRANSFERS	481,000	400,833	481,000	120.0%	(80,167)	481,000	400,833	120,250	481,000	120.0%	(80,167)	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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As of April 30, 2017

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	3,786,250	3,622,220	95.7%	164,030	5,033,400	4,194,500	385,476	4,138,770	98.7%	55,730	516,550
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	400,500	333,750	434,375	130.1%	(100,625)	586,400	488,667	31,913	417,814	85.5%	70,852	(16,560)
Total Salaries	4,944,000	4,120,000	4,056,595	98.5%	63,405	5,619,800	4,683,167	417,389	4,556,585	97.3%	126,582	499,990
Fringes	1,735,500	1,446,250	1,452,688	100.4%	(6,438)	1,775,300	1,479,417	142,466	1,455,113	98.4%	24,303	2,426
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,500	1,250	1,937	154.9%	(687)	1,500	1,250	13	2,767	221.4%	(1,517)	830
Travel, Tuition & Dues	68,000	56,667	58,798	103.8%	(2,132)	72,200	60,167	2,062	57,999	96.4%	2,168	(800)
Communications	66,300	55,250	34,782	63.0%	20,468	66,100	55,083	3,416	38,394	69.7%	16,690	3,611
Repairs & Maintenance Services	300	250	0	0.0%	250	300	250	0	195	78.2%	55	195
Internal Service Fees	81,900	68,250	51,500	75.5%	16,750	101,700	84,750	6,742	67,416	79.5%	17,334	15,917
All Other Expenses	502,600	418,833	398,375	95.1%	20,459	498,500	415,417	38,339	401,112	96.6%	14,304	2,738
Total Other Expenses	720,600	600,500	545,392	90.8%	55,108	740,300	616,917	50,572	567,883	92.1%	49,033	22,492
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	6,166,750	6,054,675	98.2%	112,075	8,135,400	6,779,500	610,427	6,579,581	97.1%	199,919	524,907
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,849,750	2,219,700	120.0%	(369,950)	2,221,900	1,851,583	608,425	2,221,900	120.0%	(370,317)	2,200
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,219,700	1,849,750	2,219,700	120.0%	(369,950)	2,221,900	1,851,583	608,425	2,221,900	120.0%	(370,317)	2,200
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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	7,100	5,917	0	0.0%	5,917	0	0	0	0	0.0%	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	5,917	0	0.0%	5,917	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	1,855,667	2,219,700	119.6%	(364,033)	2,221,900	1,851,583	608,425	2,221,900	120.0%	(370,317)	2,200

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	10,282,250	8,880,936	86.4%	1,401,314	13,974,200	11,645,167	1,007,004	10,115,273	86.9%	1,529,894	1,234,337
Overtime	35,300	29,417	45,677	155.3%	(16,260)	35,300	29,417	797	52,461	178.3%	(23,045)	6,784
All Other Salary Codes	1,215,300	1,012,750	1,541,522	152.2%	(528,772)	1,257,300	1,047,750	96,936	1,738,957	166.0%	(691,207)	197,435
Total Salaries	13,589,300	11,324,417	10,468,135	92.4%	856,282	15,266,800	12,722,333	1,104,737	11,906,691	93.6%	815,642	1,438,556
Fringes	5,301,100	4,417,583	4,359,347	98.7%	58,236	5,510,400	4,592,000	455,317	4,568,967	99.5%	23,033	209,620
Other Expenses:												
Utilities	1,643,100	1,369,250	1,086,009	79.3%	283,241	1,643,100	1,369,250	162,068	1,224,531	89.4%	144,719	138,523
Professional & Purchased Services	2,279,400	1,899,500	1,670,334	87.9%	229,166	2,526,400	2,105,333	375,830	2,025,428	96.2%	79,905	355,094
Travel, Tuition & Dues	62,700	52,250	85,688	164.0%	(33,438)	62,700	52,250	17,685	108,640	207.9%	(56,390)	22,952
Communications	598,400	498,667	389,339	78.1%	109,328	598,400	498,667	81,738	355,421	71.3%	143,246	(33,919)
Repairs & Maintenance Services	493,100	410,917	475,708	115.8%	(64,791)	493,100	410,917	31,317	486,194	118.3%	(75,277)	10,486
Internal Service Fees	1,331,300	1,109,417	1,109,994	100.1%	(577)	1,785,900	1,488,250	148,825	1,479,192	99.4%	9,058	369,198
All Other Expenses	2,196,400	1,830,333	1,286,458	70.3%	543,875	2,196,400	1,830,333	193,283	1,528,060	83.5%	302,273	241,602
Total Other Expenses	8,604,400	7,170,333	6,103,529	85.1%	1,066,804	9,306,000	7,755,000	1,010,746	7,207,465	92.9%	547,535	1,103,936
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	22,912,333	20,931,011	91.4%	1,981,322	30,083,200	25,069,333	2,570,800	23,683,124	94.5%	1,386,210	2,752,112
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	427,500	356,250	325,665	91.4%	30,585	407,000	339,167	31,616	338,026	99.7%	1,141	12,361
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	356,250	325,665	91.4%	30,585	407,000	339,167	31,616	338,026	99.7%	1,141	12,361

Metro Government of Nashville
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Public Works
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,112,600	10,093,833	8,552,589	84.7%	1,541,244	13,117,400	10,931,167	877,876	9,058,403	82.9%	1,872,764	505,814
Overtime	337,700	281,417	350,698	124.6%	(69,281)	497,900	414,917	27,047	349,056	84.1%	65,860	(1,642)
All Other Salary Codes	210,200	175,167	1,566,013	894.0%	(1,390,846)	174,800	145,667	126,003	1,850,210	1270.2%	(1,704,544)	284,197
Total Salaries	12,660,500	10,550,417	10,469,300	99.2%	81,116	13,790,100	11,491,750	1,030,925	11,257,669	98.0%	234,081	788,369
Fringes	5,257,400	4,381,167	4,456,645	101.7%	(75,478)	5,309,500	4,424,583	426,888	4,458,492	100.8%	(33,909)	1,847
Other Expenses:												
Utilities	485,900	404,917	365,466	90.3%	39,451	518,700	432,250	41,426	386,074	89.3%	46,176	20,608
Professional & Purchased Services	600,200	500,167	418,243	83.6%	81,924	579,800	483,167	79,206	454,628	94.1%	28,539	36,385
Travel, Tuition & Dues	58,900	49,083	82,227	167.5%	(33,143)	81,100	67,583	835	113,264	167.6%	(45,681)	31,038
Communications	159,100	132,583	141,925	107.0%	(9,341)	174,200	145,167	26,977	177,823	122.5%	(32,656)	35,898
Repairs & Maintenance Services	244,200	203,500	228,993	112.5%	(25,493)	292,900	244,083	50,628	685,508	280.9%	(441,425)	456,515
Internal Service Fees	2,618,500	2,182,083	2,188,925	100.3%	(6,842)	2,878,900	2,399,083	239,858	2,398,583	100.0%	500	209,658
All Other Expenses	1,628,400	1,357,000	1,152,477	84.9%	204,523	1,615,200	1,346,000	94,546	1,234,633	91.7%	111,367	82,156
Total Other Expenses	5,795,200	4,829,333	4,578,255	94.8%	251,078	6,140,800	5,117,333	533,476	5,450,513	106.5%	(333,180)	872,258
Transfers to Other Funds & Units	4,492,100	3,743,417	4,249,000	113.5%	(505,583)	5,557,500	4,631,250	1,381,550	5,526,200	119.3%	(894,950)	1,277,200
TOTAL EXPENSES & TRANSFERS	28,205,200	23,504,333	23,753,200	101.1%	(248,867)	30,797,900	25,664,917	3,372,839	26,692,875	104.0%	(1,027,958)	2,939,675
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,254,300	1,045,250	932,821	89.2%	112,429	1,757,700	1,464,750	91,291	969,187	66.2%	495,563	36,366
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	4,083	0	0.0%	4,083	4,900	4,083	0	0	0.0%	4,083	0
Total Other Governments & Agencies	4,900	4,083	0	0.0%	4,083	4,900	4,083	0	0	0.0%	4,083	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,070,583	3,012,346	281.4%	(1,941,763)	3,103,500	2,586,250	598,519	5,198,825	201.0%	(2,612,575)	2,186,479
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(14,025)	0.0%	14,025	0	0	(780)	(11,758)	0.0%	11,758	2,267
Total Other Revenue	1,284,700	1,070,583	2,998,321	280.1%	(1,927,738)	3,103,500	2,586,250	597,739	5,187,066	200.6%	(2,600,816)	2,188,745
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	2,119,917	3,931,142	185.4%	(1,811,225)	4,866,100	4,055,083	689,031	6,156,253	151.8%	(2,101,170)	2,225,111

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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	777,083	594,291	76.5%	182,792	1,091,600	909,667	73,143	724,198	79.6%	185,469	129,906
Overtime	45,500	37,917	9,444	24.9%	28,472	72,000	60,000	(347)	17,706	29.5%	42,294	8,261
All Other Salary Codes	48,000	40,000	148,586	371.5%	(108,586)	29,000	24,167	7,612	155,516	643.5%	(131,350)	6,931
Total Salaries	1,026,000	855,000	752,321	88.0%	102,679	1,192,600	993,833	80,408	897,420	90.3%	96,414	145,098
Fringes	465,700	388,083	370,896	95.6%	17,187	526,500	438,750	40,738	409,980	93.4%	28,770	39,084
Other Expenses:												
Utilities	8,210,800	6,842,333	5,553,890	81.2%	1,288,444	7,820,400	6,517,000	608,882	5,703,489	87.5%	813,511	149,599
Professional & Purchased Services	26,000	21,667	0	0.0%	21,667	26,000	21,667	0	0	0.0%	21,667	0
Travel, Tuition & Dues	0	0	0	0.0%	0	17,600	14,667	0	0	0.0%	14,667	0
Communications	300	250	0	0.0%	250	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	32,200	26,833	19,581	73.0%	7,253	33,500	27,917	5,009	25,548	91.5%	2,369	5,967
Internal Service Fees	133,500	111,250	111,250	100.0%	0	148,000	123,333	12,333	123,333	100.0%	0	12,083
All Other Expenses	0	0	149	0.0%	(149)	700	583	0	0	0.0%	583	(149)
Total Other Expenses	8,402,800	7,002,333	5,684,870	81.2%	1,317,464	8,046,200	6,705,167	626,225	5,852,370	87.3%	852,797	167,500
Transfers to Other Funds & Units	12,965,300	10,804,417	12,965,300	120.0%	(2,160,883)	14,738,400	12,282,000	3,684,600	14,738,400	120.0%	(2,456,400)	1,773,100
TOTAL EXPENSES & TRANSFERS	22,859,800	19,049,833	19,773,387	103.8%	(723,554)	24,503,700	20,419,750	4,431,971	21,898,170	107.2%	(1,478,420)	2,124,783
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	53,000	44,167	28,865	65.4%	15,302	59,000	49,167	268	34,630	70.4%	14,537	5,765
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	44,167	28,865	65.4%	15,302	59,000	49,167	268	34,630	70.4%	14,537	5,765

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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	133	0.0%	(133)	0	0	20	199	0.0%	(199)	66
Professional & Purchased Services	200	167	87	52.2%	80	200	167	0	339	203.5%	(173)	252
Travel, Tuition & Dues	1,100	917	2,690	293.4%	(1,773)	300	250	0	1,477	590.8%	(1,227)	(1,213)
Communications	19,800	16,500	17,481	105.9%	(981)	21,300	17,750	1,224	15,623	88.0%	2,127	(1,857)
Repairs & Maintenance Services	900	750	507	67.6%	243	2,200	1,833	0	303	16.5%	1,530	(204)
Internal Service Fees	111,400	92,833	92,833	100.0%	0	103,500	86,250	8,625	86,250	100.0%	0	(6,583)
All Other Expenses	131,600	109,667	104,160	95.0%	5,507	131,600	109,667	11,230	108,583	99.0%	1,084	4,423
Total Other Expenses	265,000	220,833	217,890	98.7%	2,943	259,100	215,917	21,099	212,775	98.5%	3,142	(5,116)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	265,000	220,833	217,890	98.7%	2,943	259,100	215,917	21,099	212,775	98.5%	3,142	(5,116)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,500,000	1,250,000	1,250,000	100.0%	0	1,650,000	1,375,000	0	1,350,000	98.2%	25,000	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	1,250,000	1,250,000	100.0%	0	1,650,000	1,375,000	0	1,350,000	98.2%	25,000	100,000

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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	27,140,583	26,577,695	97.9%	562,888	35,236,700	29,363,917	2,723,180	28,558,877	97.3%	805,039	1,981,182
Overtime	0	0	820,187	0.0%	(820,187)	0	0	48,494	1,003,209	0.0%	(1,003,209)	183,022
All Other Salary Codes	6,073,200	5,061,000	5,756,907	113.8%	(695,907)	6,135,600	5,113,000	454,617	7,026,790	137.4%	(1,913,790)	1,269,883
Total Salaries	38,641,900	32,201,583	33,154,789	103.0%	(953,206)	41,372,300	34,476,917	3,226,291	36,588,876	106.1%	(2,111,959)	3,434,087
Fringes	16,882,500	14,068,750	13,871,585	98.6%	197,165	16,124,500	13,437,083	1,360,511	14,113,214	105.0%	(676,131)	241,629
Other Expenses:												
Utilities	1,329,100	1,107,583	1,019,174	92.0%	88,409	1,329,200	1,107,667	97,466	1,094,286	98.8%	13,381	75,112
Professional & Purchased Services	7,112,400	5,927,000	5,127,104	86.5%	799,896	7,111,500	5,926,250	604,390	5,494,440	92.7%	431,811	367,336
Travel, Tuition & Dues	119,200	99,333	107,527	108.2%	(8,194)	119,200	99,333	5,447	103,429	104.1%	(4,096)	(4,098)
Communications	320,800	267,333	236,780	88.6%	30,553	320,800	267,333	30,261	324,918	121.5%	(57,585)	88,138
Repairs & Maintenance Services	165,100	137,583	458,339	333.1%	(320,755)	165,200	137,667	15,664	169,924	123.4%	(32,258)	(288,414)
Internal Service Fees	1,559,400	1,299,500	1,316,541	101.3%	(17,041)	1,740,500	1,450,417	145,042	1,450,417	100.0%	0	133,876
All Other Expenses	2,081,400	1,734,500	2,147,001	123.8%	(412,501)	2,082,100	1,735,083	119,024	2,091,218	120.5%	(356,134)	(55,784)
Total Other Expenses	12,687,400	10,572,833	10,412,466	98.5%	160,368	12,868,500	10,723,750	1,017,294	10,728,631	100.0%	(4,881)	316,165
Transfers to Other Funds & Units	25,400	21,167	13,784	65.1%	7,383	25,400	21,167	4,511	13,733	64.9%	7,433	(50)
TOTAL EXPENSES & TRANSFERS	68,237,200	56,864,333	57,452,624	101.0%	(588,290)	70,390,700	58,658,917	5,608,607	61,444,454	104.7%	(2,785,538)	3,991,831
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,161,000	1,800,833	1,708,078	94.8%	92,755	2,171,000	1,809,167	235,285	2,091,908	115.6%	(282,742)	383,830
Other Governments & Agencies:												
Federal Direct	1,000,000	833,333	112,332	13.5%	721,001	330,000	275,000	1,464	4,179	1.5%	270,821	(108,153)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,750,000	1,449,137	82.8%	300,863	1,820,000	1,516,667	575,666	1,054,367	69.5%	462,299	(394,770)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,100,000	2,583,333	1,561,469	60.4%	1,021,864	2,150,000	1,791,667	577,130	1,058,546	59.1%	733,121	(502,923)
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	370,000	308,333	222,116	72.0%	86,217	300,000	250,000	9,432	163,737	65.5%	86,263	(58,379)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	1,569,000	1,307,500	932,860	71.3%	374,640	3,932,900	3,277,417	1,114	28,551	0.9%	3,248,866	(904,309)
Total Other Revenue	1,939,000	1,615,833	1,154,976	71.5%	460,857	4,232,900	3,527,417	10,546	192,288	5.5%	3,335,129	(962,688)
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	6,000,000	4,424,524	73.7%	1,575,476	8,553,900	7,128,250	822,961	3,342,742	46.9%	3,785,508	(1,081,782)

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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	2,818,167	2,168,768	77.0%	649,399	3,054,200	2,545,167	200,302	2,234,832	87.8%	310,335	66,064
Overtime	0	0	995	0.0%	(995)	0	0	575	2,758	0.0%	(2,758)	1,764
All Other Salary Codes	28,100	23,417	322,563	1377.5%	(299,146)	24,900	20,750	16,471	253,649	1222.4%	(232,899)	(68,914)
Total Salaries	3,409,900	2,841,583	2,492,326	87.7%	349,258	3,079,100	2,565,917	217,348	2,491,239	97.1%	74,677	(1,086)
Fringes	1,149,000	957,500	929,221	97.0%	28,279	1,002,500	835,417	77,625	844,036	101.0%	(8,619)	(85,186)
Other Expenses:												
Utilities	200	167	852	511.1%	(685)	2,600	2,167	208	2,089	96.4%	77	1,237
Professional & Purchased Services	1,330,000	1,108,333	1,143,331	103.2%	(34,998)	1,470,300	1,225,250	107,766	1,024,147	83.6%	201,103	(119,184)
Travel, Tuition & Dues	26,700	22,250	19,216	86.4%	3,034	25,200	21,000	(619)	20,474	97.5%	526	1,258
Communications	50,000	41,667	27,314	65.6%	14,353	51,100	42,583	5,727	25,374	59.6%	17,210	(1,940)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	101,500	84,583	83,933	99.2%	650	129,500	107,917	10,792	108,287	100.3%	(370)	24,354
All Other Expenses	113,000	94,167	112,382	119.3%	(18,215)	197,200	164,333	42,247	167,785	102.1%	(3,451)	55,403
Total Other Expenses	1,621,400	1,351,167	1,387,028	102.7%	(35,861)	1,875,900	1,563,250	166,121	1,348,155	86.2%	215,095	(38,873)
Transfers to Other Funds & Units	646,500	538,750	0	0.0%	538,750	779,600	649,667	189,298	532,856	82.0%	116,811	532,856
TOTAL EXPENSES & TRANSFERS	6,826,800	5,689,000	4,808,575	84.5%	880,425	6,737,100	5,614,250	650,390	5,216,286	92.9%	397,964	407,711
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	1,500	6,649	443.3%	(5,149)	0	0	0	6,406	0.0%	(6,406)	(243)
Total Other Revenue	1,800	1,500	6,649	443.3%	(5,149)	0	0	0	6,406	0.0%	(6,406)	(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	1,500	6,649	443.3%	(5,149)	0	0	0	6,406	0.0%	(6,406)	(243)

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	44,083	39,093	88.7%	4,990	54,400	45,333	3,496	41,118	90.7%	4,215	2,025
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	700	583	2,153	369.0%	(1,569)	700	583	388	2,186	374.8%	(1,603)	34
Total Salaries	53,600	44,667	41,246	92.3%	3,421	55,100	45,917	3,885	43,304	94.3%	2,612	2,059
Fringes	20,000	16,667	14,684	88.1%	1,983	19,200	16,000	1,360	14,254	89.1%	1,746	(429)
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	5,333	3,746	70.2%	1,587	5,200	4,333	0	3,904	90.1%	430	158
Communications	2,300	1,917	617	32.2%	1,300	2,300	1,917	64	657	34.3%	1,259	41
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	8,400	7,000	7,000	100.0%	0	9,900	8,250	825	8,250	100.0%	0	1,250
All Other Expenses	800	667	3,468	520.1%	(2,801)	500	417	350	1,113	267.2%	(697)	(2,354)
Total Other Expenses	17,900	14,917	14,831	99.4%	86	17,900	14,917	1,240	13,925	93.3%	992	(906)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	91,500	76,250	70,760	92.8%	5,490	92,200	76,833	6,484	71,483	93.0%	5,350	723
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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 April 30, 2017

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	4,465,167	4,451,627	99.7%	13,539	5,693,200	4,744,333	427,891	4,735,271	99.8%	9,062	283,644
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	46,200	38,500	52,512	136.4%	(14,012)	43,900	36,583	0	44,518	121.7%	(7,935)	(7,994)
Total Salaries	5,404,400	4,503,667	4,504,140	100.0%	(473)	5,737,100	4,780,917	427,891	4,779,789	100.0%	1,127	275,650
Fringes	1,985,700	1,654,750	1,625,698	98.2%	29,052	1,931,700	1,609,750	150,398	1,582,457	98.3%	27,293	(43,241)
Other Expenses:												
Utilities	0	0	1,203	0.0%	(1,203)	1,800	1,500	219	1,950	130.0%	(450)	747
Professional & Purchased Services	132,200	110,167	111,403	101.1%	(1,236)	127,900	106,583	8,440	98,229	92.2%	8,354	(13,174)
Travel, Tuition & Dues	128,400	107,000	100,467	93.9%	6,533	106,900	89,083	7,466	71,389	80.1%	17,694	(29,078)
Communications	78,900	65,750	59,359	90.3%	6,391	77,400	64,500	6,273	68,677	106.5%	(4,177)	9,318
Repairs & Maintenance Services	10,400	8,667	1,206	13.9%	7,461	12,400	10,333	186	12,451	120.5%	(2,118)	11,245
Internal Service Fees	228,100	190,083	184,017	96.8%	6,066	253,200	211,000	21,100	211,000	100.0%	0	26,983
All Other Expenses	205,900	171,583	148,148	86.3%	23,435	361,100	300,917	7,296	112,926	37.5%	187,990	(35,221)
Total Other Expenses	783,900	653,250	605,802	92.7%	47,448	940,700	783,917	50,980	576,623	73.6%	207,294	(29,179)
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	6,811,667	6,735,640	98.9%	76,027	8,609,500	7,174,583	629,269	6,938,869	96.7%	235,714	203,229
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	7,360	0.0%	(7,360)	7,500	6,250	600	5,481	87.7%	769	(1,879)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	14,000	11,667	4,278	36.7%	7,389	12,500	10,417	0	8,967	86.1%	1,450	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	11,667	4,278	36.7%	7,389	12,500	10,417	0	8,967	86.1%	1,450	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	2,068	0.0%	(2,068)	0	0	493	1,751	0.0%	(1,751)	(317)
Total Other Revenue	0	0	2,068	0.0%	(2,068)	0	0	493	1,751	0.0%	(1,751)	(317)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	14,000	11,667	13,706	117.5%	(2,039)	20,000	16,667	1,093	16,199	97.2%	468	2,493

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of April 30, 2017

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	1,017,833	763,577	75.0%	254,257	1,277,700	1,064,750	73,644	768,031	72.1%	296,719	4,455
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,700	14,750	146,017	989.9%	(131,267)	17,700	14,750	5,646	181,848	1232.9%	(167,098)	35,831
Total Salaries	1,239,100	1,032,583	909,594	88.1%	122,990	1,295,400	1,079,500	79,290	949,879	88.0%	129,621	40,285
Fringes	429,800	358,167	359,118	100.3%	(952)	416,800	347,333	29,783	331,688	95.5%	15,645	(27,430)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,500	4,583	2,753	60.1%	1,830	5,500	4,583	10	4,492	98.0%	92	1,738
Travel, Tuition & Dues	6,900	5,750	4,732	82.3%	1,018	6,400	5,333	65	4,745	89.0%	588	13
Communications	168,100	140,083	135,878	97.0%	4,205	195,300	162,750	22,646	153,353	94.2%	9,397	17,475
Repairs & Maintenance Services	3,000	2,500	1,534	61.4%	966	3,000	2,500	0	2,441	97.7%	59	907
Internal Service Fees	546,300	455,250	455,250	100.0%	0	515,400	429,500	42,950	429,500	100.0%	0	(25,750)
All Other Expenses	8,200	6,833	11,967	175.1%	(5,134)	13,200	11,000	(189)	14,084	128.0%	(3,084)	2,117
Total Other Expenses	738,000	615,000	612,115	99.5%	2,885	738,800	615,667	65,482	608,616	98.9%	7,051	(3,499)
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	2,005,750	1,880,827	93.8%	124,923	2,451,000	2,042,500	174,555	1,890,183	92.5%	152,317	9,356
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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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