



Metropolitan Nashville Government  
Department of Finance  
Office of Management and Budget



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May 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 May 31, 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 |
|-----------------------------------------------|--------------------|----------------------------|-----------------------------|-----------------------|---------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                    |                            |                             |                       |                     |                       |                            |                     |                          |                        |                     |                         |
| <b>Salaries:</b>                              |                    |                            |                             |                       |                     |                       |                            |                     |                          |                        |                     |                         |
| 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               |
| <b>Total Salaries</b>                         | <b>285,832,500</b> | <b>238,193,750</b>         | <b>231,779,296</b>          | <b>97.3%</b>          | <b>6,414,454</b>    | <b>295,720,500</b>    | <b>246,433,750</b>         | <b>21,976,361</b>   | <b>242,063,094</b>       | <b>98.2%</b>           | <b>4,370,656</b>    | <b>10,283,798</b>       |
| <b>Fringes</b>                                | <b>149,960,800</b> | <b>124,967,333</b>         | <b>125,565,417</b>          | <b>100.5%</b>         | <b>(598,084)</b>    | <b>159,415,900</b>    | <b>132,846,583</b>         | <b>13,326,692</b>   | <b>134,320,737</b>       | <b>101.1%</b>          | <b>(1,474,153)</b>  | <b>8,755,320</b>        |
| <b>Other Expenses:</b>                        |                    |                            |                             |                       |                     |                       |                            |                     |                          |                        |                     |                         |
| 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               |
| <b>Total Other Expenses</b>                   | <b>211,610,000</b> | <b>176,341,667</b>         | <b>176,974,378</b>          | <b>100.4%</b>         | <b>(632,712)</b>    | <b>224,685,900</b>    | <b>187,238,250</b>         | <b>24,926,466</b>   | <b>187,403,700</b>       | <b>100.1%</b>          | <b>(165,450)</b>    | <b>10,429,321</b>       |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>75,560,300</b>  | <b>62,966,917</b>          | <b>62,434,385</b>           | <b>99.2%</b>          | <b>532,532</b>      | <b>77,790,500</b>     | <b>64,825,417</b>          | <b>16,448,128</b>   | <b>68,395,128</b>        | <b>105.5%</b>          | <b>(3,569,712)</b>  | <b>5,960,743</b>        |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>722,963,600</b> | <b>602,469,667</b>         | <b>596,753,476</b>          | <b>99.1%</b>          | <b>5,716,191</b>    | <b>757,612,800</b>    | <b>631,344,000</b>         | <b>76,677,647</b>   | <b>632,182,659</b>       | <b>100.1%</b>          | <b>(838,659)</b>    | <b>35,429,183</b>       |
| <b>REVENUES &amp; TRANSFERS:</b>              |                    |                            |                             |                       |                     |                       |                            |                     |                          |                        |                     |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>39,780,100</b>  | <b>33,150,083</b>          | <b>31,046,830</b>           | <b>93.7%</b>          | <b>2,103,254</b>    | <b>42,539,500</b>     | <b>35,449,583</b>          | <b>5,177,993</b>    | <b>31,220,966</b>        | <b>88.1%</b>           | <b>4,228,617</b>    | <b>174,136</b>          |
| <b>Other Governments &amp; Agencies:</b>      |                    |                            |                             |                       |                     |                       |                            |                     |                          |                        |                     |                         |
| 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)             |
| <b>Total Other Governments &amp; Agencies</b> | <b>76,107,000</b>  | <b>63,422,500</b>          | <b>46,200,126</b>           | <b>72.8%</b>          | <b>17,222,374</b>   | <b>75,197,000</b>     | <b>62,664,167</b>          | <b>4,786,731</b>    | <b>43,861,656</b>        | <b>70.0%</b>           | <b>18,802,511</b>   | <b>(2,338,470)</b>      |
| <b>Other Revenue:</b>                         |                    |                            |                             |                       |                     |                       |                            |                     |                          |                        |                     |                         |
| 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)               |
| <b>Total Other Revenue</b>                    | <b>572,398,600</b> | <b>476,998,833</b>         | <b>490,021,192</b>          | <b>102.7%</b>         | <b>(13,022,359)</b> | <b>605,358,400</b>    | <b>504,465,333</b>         | <b>24,283,734</b>   | <b>527,693,561</b>       | <b>104.6%</b>          | <b>(23,228,228)</b> | <b>37,672,369</b>       |
| <b>Transfers From Other Funds &amp; Units</b> | <b>30,820,200</b>  | <b>25,683,500</b>          | <b>29,197,430</b>           | <b>113.7%</b>         | <b>(3,513,930)</b>  | <b>26,733,300</b>     | <b>22,277,750</b>          | <b>6,125,236</b>    | <b>25,727,442</b>        | <b>115.5%</b>          | <b>(3,449,692)</b>  | <b>(3,469,988)</b>      |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>719,105,900</b> | <b>599,254,917</b>         | <b>596,465,579</b>          | <b>99.5%</b>          | <b>2,789,338</b>    | <b>749,828,200</b>    | <b>624,856,833</b>         | <b>40,373,694</b>   | <b>628,503,625</b>       | <b>100.6%</b>          | <b>(3,646,792)</b>  | <b>32,038,047</b>       |

Metro Government of Nashville  
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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 |
|-----------------------------------------------|--------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|--------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                    |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| <b>Salaries:</b>                              |                    |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| 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               |
| <b>Total Salaries</b>                         | <b>42,961,000</b>  | <b>35,800,833</b>          | <b>35,767,250</b>           | <b>99.9%</b>          | <b>33,583</b>      | <b>43,926,700</b>     | <b>36,605,583</b>          | <b>3,332,658</b>    | <b>36,446,701</b>        | <b>99.6%</b>           | <b>158,883</b>     | <b>679,451</b>          |
| <b>Fringes</b>                                | <b>19,650,700</b>  | <b>16,375,583</b>          | <b>16,112,521</b>           | <b>98.4%</b>          | <b>263,062</b>     | <b>20,020,400</b>     | <b>16,683,667</b>          | <b>1,600,866</b>    | <b>16,477,178</b>        | <b>98.8%</b>           | <b>206,489</b>     | <b>364,657</b>          |
| <b>Other Expenses:</b>                        |                    |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| 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                  |
| <b>Total Other Expenses</b>                   | <b>12,275,500</b>  | <b>10,229,583</b>          | <b>8,566,714</b>            | <b>83.7%</b>          | <b>1,662,869</b>   | <b>13,191,500</b>     | <b>10,992,917</b>          | <b>2,116,606</b>    | <b>8,869,740</b>         | <b>80.7%</b>           | <b>2,123,176</b>   | <b>303,026</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>33,674,200</b>  | <b>28,061,833</b>          | <b>31,139,489</b>           | <b>111.0%</b>         | <b>(3,077,656)</b> | <b>29,061,800</b>     | <b>24,218,167</b>          | <b>3,330,343</b>    | <b>25,683,548</b>        | <b>106.1%</b>          | <b>(1,465,381)</b> | <b>(5,455,942)</b>      |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>108,561,400</b> | <b>90,467,833</b>          | <b>91,585,975</b>           | <b>101.2%</b>         | <b>(1,118,141)</b> | <b>106,200,400</b>    | <b>88,500,333</b>          | <b>10,380,474</b>   | <b>87,477,166</b>        | <b>98.8%</b>           | <b>1,023,167</b>   | <b>(4,108,808)</b>      |
| <b>REVENUES &amp; TRANSFERS:</b>              |                    |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>859,700</b>     | <b>716,417</b>             | <b>825,443</b>              | <b>115.2%</b>         | <b>(109,026)</b>   | <b>1,062,100</b>      | <b>885,083</b>             | <b>4,194</b>        | <b>1,052,403</b>         | <b>118.9%</b>          | <b>(167,319)</b>   | <b>226,960</b>          |
| <b>Other Governments &amp; Agencies:</b>      |                    |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Federal Direct                                | 0                  | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Fed Through State Pass-Through                | 0                  | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>4,310,400</b>   | <b>3,592,000</b>           | <b>1,070,162</b>            | <b>29.8%</b>          | <b>2,521,838</b>   | <b>4,182,900</b>      | <b>3,485,750</b>           | <b>125,000</b>      | <b>1,148,491</b>         | <b>32.9%</b>           | <b>2,337,259</b>   | <b>78,329</b>           |
| <b>Other Revenue:</b>                         |                    |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| 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)                 |
| <b>Total Other Revenue</b>                    | <b>89,955,800</b>  | <b>74,963,167</b>          | <b>81,885,455</b>           | <b>109.2%</b>         | <b>(6,922,288)</b> | <b>101,181,400</b>    | <b>84,317,833</b>          | <b>2,683,347</b>    | <b>93,826,352</b>        | <b>111.3%</b>          | <b>(9,508,519)</b> | <b>11,940,898</b>       |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>           | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>           | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>95,125,900</b>  | <b>79,271,583</b>          | <b>83,781,059</b>           | <b>105.7%</b>         | <b>(4,509,476)</b> | <b>106,426,400</b>    | <b>88,688,667</b>          | <b>2,812,541</b>    | <b>96,027,246</b>        | <b>108.3%</b>          | <b>(7,338,579)</b> | <b>12,246,187</b>       |

# BUDGET ACCOUNTABILITY REPORT

## SECTION - II

### INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

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

| Department                                                                         |                                                                      | Submission<br>Timeliness | Expense Variance | Revenue Variance | Position Control | Year to Date<br>Variance |
|------------------------------------------------------------------------------------|----------------------------------------------------------------------|--------------------------|------------------|------------------|------------------|--------------------------|
| 30031, 30041, 30042, 30043, 30044,<br>30045, 30046 & 30047                         | Administrative - Hotel Occupancy Funds                               | On Time                  | -10.3%           | -6.0%            | N/A              | 7,853,665                |
| 30130                                                                              | Administrative - Mediation Services Fund                             | On Time                  | -29.8%           | -29.1%           | N/A              | 38,245                   |
| 60156                                                                              | Board of Fair Commissioners                                          | On Time                  | -3.7%            | 1.2%             | No Variance      | 119,688                  |
| 30600                                                                              | Codes - Demolition Fund                                              | On Time                  | -80.3%           | 6.8%             | N/A              | 202,298                  |
| 60170 & 30170                                                                      | Community Education Commission                                       | On Time                  | -99.7%           | N/A              | N/A              | 274,191                  |
| 30118                                                                              | County Clerk - Computer Fund                                         | On Time                  | -89.6%           | -15.0%           | N/A              | 61,576                   |
| 30218                                                                              | County Clerk - Title Fees Fund                                       | On Time                  | -48.1%           | 31.8%            | N/A              | 19,841                   |
| 30034 & 33024                                                                      | Criminal Court Clerk - Special Funds                                 | On Time                  | -41.9%           | -11.2%           | N/A              | 84,977                   |
| 30103                                                                              | District Attorney - Fraud & Economic Crime                           | On Time                  | -86.1%           | -21.6%           | N/A              | 55,254                   |
| 32219                                                                              | District Attorney - Grant Funds                                      | On Time                  | -3.6%            | -3.6%            | No Variance      | 6,499                    |
| 30101                                                                              | District Attorney - Metro Major Drug Program                         | On Time                  | -55.0%           | -13.1%           | N/A              | 958,596                  |
| 68201                                                                              | District Energy System                                               | On Time                  | -9.9%            | -2.4%            | N/A              | 1,882,397                |
| 60152                                                                              | Farmers' Market                                                      | Not Submitted            | -12.7%           | -50.4%           | No Variance      | 226,728                  |
| 51180                                                                              | Finance - Treasury                                                   | On Time                  | -19.0%           | -34.5%           | No Variance      | 165,685                  |
| 51154                                                                              | General Services - Fleet Management                                  | On Time                  | -9.4%            | 66.1%            | No Variance      | 1,943,305                |
| 61190                                                                              | General Services - Surplus Property Auction - E-Bid                  | On Time                  | -9.4%            | 24.4%            | No Variance      | 87,745                   |
| 30027                                                                              | General Sessions Court - Drug Court                                  | On Time                  | 45.7%            | -4.0%            | N/A              | (22,342)                 |
| 30102                                                                              | General Sessions Court - DUI Offender                                | On Time                  | 10.1%            | 10.1%            | N/A              | (8,370)                  |
| 32227                                                                              | General Sessions Court - Grant Fund                                  | On Time                  | -19.6%           | -27.1%           | No Variance      | 25,092                   |
| 32229                                                                              | General Sessions Court - Veteran's Treatment Court Ops.              | On Time                  | -26.0%           | 22.6%            | N/A              | 4,292                    |
| 30006                                                                              | Health - Animal Control Donations                                    | On Time                  | -24.9%           | -84.8%           | N/A              | 71,577                   |
| 30072                                                                              | Health - Animal Education and Welfare                                | On Time                  | -91.5%           | -65.8%           | N/A              | 4,193                    |
| 32200                                                                              | Health - Grant Fund                                                  | On Time                  | -8.5%            | -16.2%           | No Variance      | 1,938,905                |
| 30204                                                                              | Health - Title V Clean Air Act                                       | On Time                  | -35.0%           | -98.2%           | N/A              | 48,076                   |
| 32211                                                                              | Historical Commission - Grant Fund                                   | On Time                  | -20.4%           | 31.5%            | N/A              | 10,307                   |
| 51137                                                                              | Information Technology Services - Information<br>Technology Services | On Time                  | -0.9%            | 1.3%             | No Variance      | 194,536                  |
| 30030 & 32226                                                                      | Juvenile Court - Grant Funds                                         | 1 Day Late               | -15.1%           | -12.7%           | No Variance      | 288,275                  |
| 30122                                                                              | Juvenile Court Clerk - Computer Fund                                 | On Time                  | -9.8%            | -5.0%            | N/A              | 1,432                    |
| 30114                                                                              | Mayor's Office - Barnes Fund for Affordable Housing                  | On Time                  | -93.5%           | -16.5%           | No Variance      | 14,981,185               |
| 30076                                                                              | Mayor's Office - Donations                                           | On Time                  | -75.2%           | 29.7%            | N/A              | 5,999                    |
| 32305                                                                              | Mayor's Office - ECD Financial Empowerment                           | On Time                  | -100.0%          | -5.6%            | N/A              | 54,908                   |
| 32004                                                                              | Mayor's Office - Grant Fund                                          | On Time                  | 9.1%             | 9.1%             | N/A              | (1,250)                  |
| 31500                                                                              | Metro Action Commission - Admin & Leasehold                          | On Time                  | 107.7%           | 135.6%           | No Variance      | (2,811,545)              |
| 31501, 31502, 31503, 31504, 31505,<br>31506, 31508, 31511, 31512, 31514 &<br>31519 | Metro Action Commission - All Funds                                  | On Time                  | -9.6%            | -11.0%           | No Variance      | 2,168,743                |
| 35135                                                                              | MNPS - Charter Schools                                               | N/A                      | 0.6%             | 0.6%             | N/A              | (537,423)                |
| 35131                                                                              | MNPS - Operations                                                    | N/A                      | 10.5%            | -4.2%            | No Variance      | (81,154,394)             |
| 55146                                                                              | MNPS - Print Shop                                                    | N/A                      | -26.1%           | -10.5%           | N/A              | 143,812                  |
| 35158                                                                              | MNPS - School Lunchroom                                              | N/A                      | -6.1%            | -17.2%           | N/A              | 2,932,827                |
| 60161                                                                              | Municipal Auditorium                                                 | On Time                  | -8.5%            | 25.0%            | No Variance      | 151,734                  |
| All Funds                                                                          | Nashville Career Advancement Center - All Funds                      | On Time                  | -12.2%           | -16.6%           | No Variance      | 824,675                  |
| 32250                                                                              | Office of Emergency Management - Grant Funds                         | On Time                  | -77.4%           | -69.6%           | N/A              | 655,682                  |
| 32051                                                                              | Office of Family Safety - Grant Fund                                 | On Time                  | -25.3%           | -31.8%           | No Variance      | 81,526                   |
| 32300                                                                              | Parks & Recreation - Grant Funds                                     | On Time                  | -44.6%           | -47.1%           | No Variance      | 252,775                  |

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

| Department                                                     | Submission Timeliness                   | Expense Variance | Revenue Variance | Position Control | Year to Date Variance |             |
|----------------------------------------------------------------|-----------------------------------------|------------------|------------------|------------------|-----------------------|-------------|
| 30802                                                          | Parks & Recreation - Resale Inventory   | On Time          | -34.6%           | 3.2%             | N/A                   | 554,783     |
| 30801                                                          | Parks & Recreation - Special Projects   | On Time          | -57.5%           | 176.5%           | No Variance           | 285,351     |
| 30702                                                          | Planning - Advance Planning & Research  | On Time          | -83.7%           | 9.5%             | N/A                   | 38,358      |
| 30704                                                          | Planning - Grant Fund                   | On Time          | -71.0%           | -75.4%           | No Variance           | 147,016     |
| 30764                                                          | Planning - Metro Area Computer Mapping  | On Time          | -10.0%           | -31.6%           | N/A                   | 11,544      |
| 30706                                                          | Planning - Regional Transportation      | On Time          | -63.6%           | -65.2%           | No Variance           | 2,188,151   |
| 30158                                                          | Police - Donations                      | On Time          | -69.2%           | -90.6%           | N/A                   | 90,950      |
| 30063, 30066, 30068, 30075 ,32131, 32231                       | Police - Grant Funds                    | On Time          | -44.3%           | -62.4%           | No Variance           | 1,178,318   |
| 61200                                                          | Police - Impound                        | On Time          | -18.2%           | -10.8%           | N/A                   | 62,500      |
| 30161                                                          | Police - Secondary Employment           | On Time          | -23.3%           | -99.8%           | N/A                   | 32,049      |
| 30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157 & 30159 | Police - Special Funds                  | On Time          | -63.2%           | -63.3%           | No Variance           | 3,364,268   |
| 30200                                                          | Police - Task Force Fund                | On Time          | -22.1%           | -22.0%           | No Variance           | 217,420     |
| 30401                                                          | Public Library - Library Services       | On Time          | -13.5%           | -46.8%           | No Variance           | 35,278      |
| 30511                                                          | Public Works - Paving Fund              | On Time          | 37.8%            | 9.1%             | N/A                   | (1,384,483) |
| 30508                                                          | Public Works - Sidewalk                 | On Time          | 394.9%           | 2427.9%          | N/A                   | (155,670)   |
| 30502                                                          | Public Works - Solid Waste Grant        | On Time          | -97.0%           | -0.2%            | N/A                   | 161,833     |
| 30501                                                          | Public Works - Solid Waste Operations   | On Time          | -11.0%           | 8.0%             | No Variance           | 2,596,393   |
| 30509                                                          | Public Works - Surplus Parking Fund     | On Time          | -39.0%           | 11.0%            | N/A                   | 2,354,852   |
| 30503                                                          | Public Works - Tire Waste               | On Time          | 23.1%            | 34.8%            | N/A                   | (95,481)    |
| 30004                                                          | Register of Deeds - Computer Fund       | On Time          | -37.3%           | N/A              | N/A                   | 4,040       |
| 30145                                                          | Sheriff's Office - CCA Contract         | Not Submitted    | -25.9%           | -49.0%           | N/A                   | 4,159,334   |
| 32230                                                          | Sheriff's Office - Grant Funds          | Not Submitted    | -78.9%           | -69.5%           | No Variance           | 207,970     |
| 30007                                                          | Social Services - Donations             | On Time          | -14.4%           | 2725.5%          | N/A                   | 3,975       |
| 32237                                                          | Social Services - Grant Fund            | On Time          | -8.8%            | -10.9%           | No Variance           | 137,742     |
| 32137                                                          | Social Services - Homelessness Grant    | On Time          | -25.0%           | -20.3%           | No Variance           | 176,119     |
| 30137                                                          | Social Services - MHC Special Donations | On Time          | -56.4%           | -30.1%           | N/A                   | 66,890      |
| 60008                                                          | Sports Authority                        | On Time          | -7.5%            | 9.3%             | No Variance           | 56,895      |
| 30020                                                          | State Trial Courts - Drug Enforcement   | On Time          | -17.4%           | -17.5%           | No Variance           | 110,514     |
| 32228                                                          | State Trial Courts - Grant Funds        | On Time          | -7.7%            | -19.3%           | No Variance           | 220,704     |
| 67331                                                          | Water Services - Operations             | On Time          | -3.2%            | 7.6%             | No Variance           | 3,546,169   |
| 67431                                                          | Water Services - Stormwater             | On Time          | -11.3%           | 8.8%             | No Variance           | 1,911,994   |

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 May 31, 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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| 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                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| 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        | 20,350,000                 | 16,530,314                  | 81.2%                 | 3,819,686          | 24,590,000            | 22,540,833                 | 2,089,309           | 19,277,228               | 85.5%                  | 3,263,606        | 2,746,914               |
| 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        | 40,150,000                 | 32,860,583                  | 81.8%                 | 7,289,417          | 47,960,000            | 43,963,333                 | 4,731,638           | 40,996,353               | 93.3%                  | 2,966,981        | 8,135,769               |
| <b>Total Other Expenses</b>                   | <b>66,000,000</b> | <b>60,500,000</b>          | <b>49,390,897</b>           | <b>81.6%</b>          | <b>11,109,103</b>  | <b>72,550,000</b>     | <b>66,504,167</b>          | <b>6,820,947</b>    | <b>60,273,580</b>        | <b>90.6%</b>           | <b>6,230,586</b> | <b>10,882,684</b>       |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>9,450,000</b>  | <b>8,662,500</b>           | <b>7,134,340</b>            | <b>82.4%</b>          | <b>1,528,160</b>   | <b>10,570,000</b>     | <b>9,689,167</b>           | <b>1,048,934</b>    | <b>8,066,088</b>         | <b>83.2%</b>           | <b>1,623,079</b> | <b>931,748</b>          |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>75,450,000</b> | <b>69,162,500</b>          | <b>56,525,237</b>           | <b>81.7%</b>          | <b>12,637,263</b>  | <b>83,120,000</b>     | <b>76,193,333</b>          | <b>7,869,881</b>    | <b>68,339,668</b>        | <b>89.7%</b>           | <b>7,853,665</b> | <b>11,814,431</b>       |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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        | 69,162,500                 | 64,385,959                  | 93.1%                 | 4,776,541          | 83,120,000            | 76,193,333                 | 8,209,244           | 71,565,374               | 93.9%                  | 4,627,959        | 7,179,416               |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 21,628                      | 0.0%                  | (21,628)           | 0                     | 0                          | 3,895               | 24,550                   | 0.0%                   | (24,550)         | 2,923                   |
| <b>Total Other Revenue</b>                    | <b>75,450,000</b> | <b>69,162,500</b>          | <b>64,407,586</b>           | <b>93.1%</b>          | <b>4,754,914</b>   | <b>83,120,000</b>     | <b>76,193,333</b>          | <b>8,213,138</b>    | <b>71,589,924</b>        | <b>94.0%</b>           | <b>4,603,409</b> | <b>7,182,338</b>        |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>75,450,000</b> | <b>69,162,500</b>          | <b>64,407,586</b>           | <b>93.1%</b>          | <b>4,754,914</b>   | <b>83,120,000</b>     | <b>76,193,333</b>          | <b>8,213,138</b>    | <b>71,589,924</b>        | <b>94.0%</b>           | <b>4,603,409</b> | <b>7,182,338</b>        |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| 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                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Professional & Purchased Services             | 63,200            | 57,933                     | 0                           | 0.0%                  | 57,933             | 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           | 128,333                    | 90,896                      | 70.8%                 | 37,437             | 140,000               | 128,333                    | 10,649              | 90,088                   | 70.2%                  | 38,245        | (808)                   |
| <b>Total Other Expenses</b>                   | <b>203,200</b>    | <b>186,267</b>             | <b>90,896</b>               | <b>48.8%</b>          | <b>95,370</b>      | <b>140,000</b>        | <b>128,333</b>             | <b>10,649</b>       | <b>90,088</b>            | <b>70.2%</b>           | <b>38,245</b> | <b>(808)</b>            |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>(63,200)</b>   | <b>(57,933)</b>            | <b>0</b>                    | <b>0.0%</b>           | <b>(57,933)</b>    | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>140,000</b>    | <b>128,333</b>             | <b>90,896</b>               | <b>70.8%</b>          | <b>37,437</b>      | <b>140,000</b>        | <b>128,333</b>             | <b>10,649</b>       | <b>90,088</b>            | <b>70.2%</b>           | <b>38,245</b> | <b>(808)</b>            |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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           | 128,333                    | 91,225                      | 71.1%                 | 37,108             | 140,000               | 128,333                    | 9,025               | 90,871                   | 70.8%                  | 37,463        | (355)                   |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 62                          | 0.0%                  | (62)               | 0                     | 0                          | 11                  | 73                       | 0.0%                   | (73)          | 12                      |
| <b>Total Other Revenue</b>                    | <b>140,000</b>    | <b>128,333</b>             | <b>91,287</b>               | <b>71.1%</b>          | <b>37,047</b>      | <b>140,000</b>        | <b>128,333</b>             | <b>9,035</b>        | <b>90,944</b>            | <b>70.9%</b>           | <b>37,389</b> | <b>(343)</b>            |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>140,000</b>    | <b>128,333</b>             | <b>91,287</b>               | <b>71.1%</b>          | <b>37,047</b>      | <b>140,000</b>        | <b>128,333</b>             | <b>9,035</b>        | <b>90,944</b>            | <b>70.9%</b>           | <b>37,389</b> | <b>(343)</b>            |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 1,033,300         | 947,192                    | 892,818                     | 94.3%                 | 54,374             | 1,080,200             | 990,183                    | 81,765              | 981,586                  | 99.1%                  | 8,597            | 88,768                  |
| Overtime                                      | 40,000            | 36,667                     | 75,497                      | 205.9%                | (38,830)           | 53,800                | 49,317                     | 538                 | 72,570                   | 147.2%                 | (23,253)         | (2,927)                 |
| All Other Salary Codes                        | 12,600            | 11,550                     | (24,270)                    | -210.1%               | 35,820             | 12,600                | 11,550                     | 1,426               | (23,509)                 | -203.5%                | 35,059           | 761                     |
| <b>Total Salaries</b>                         | <b>1,085,900</b>  | <b>995,408</b>             | <b>944,045</b>              | <b>94.8%</b>          | <b>51,363</b>      | <b>1,146,600</b>      | <b>1,051,050</b>           | <b>83,728</b>       | <b>1,030,647</b>         | <b>98.1%</b>           | <b>20,403</b>    | <b>86,602</b>           |
| <b>Fringes</b>                                | <b>496,900</b>    | <b>455,492</b>             | <b>347,498</b>              | <b>76.3%</b>          | <b>107,993</b>     | <b>438,300</b>        | <b>401,775</b>             | <b>31,845</b>       | <b>369,069</b>           | <b>91.9%</b>           | <b>32,706</b>    | <b>21,571</b>           |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 643,500           | 589,875                    | 569,868                     | 96.6%                 | 20,007             | 689,400               | 631,950                    | 51,046              | 616,186                  | 97.5%                  | 15,764           | 46,318                  |
| Professional & Purchased Services             | 384,100           | 352,092                    | 416,086                     | 118.2%                | (63,994)           | 432,200               | 396,183                    | 30,421              | 404,618                  | 102.1%                 | (8,435)          | (11,468)                |
| Travel, Tuition & Dues                        | 0                 | 0                          | 2,053                       | 0.0%                  | (2,053)            | 700                   | 642                        | 0                   | 10,116                   | 1576.6%                | (9,475)          | 8,063                   |
| Communications                                | 123,300           | 113,025                    | 118,615                     | 104.9%                | (5,590)            | 121,000               | 110,917                    | 7,315               | 107,912                  | 97.3%                  | 3,004            | (10,703)                |
| Repairs & Maintenance Services                | 291,200           | 266,933                    | 133,874                     | 50.2%                 | 133,060            | 162,700               | 149,142                    | (16,831)            | 121,588                  | 81.5%                  | 27,554           | (12,286)                |
| Internal Service Fees                         | 50,800            | 46,567                     | 44,642                      | 95.9%                 | 1,925              | 81,900                | 75,075                     | 6,825               | 75,075                   | 100.0%                 | 0                | 30,433                  |
| All Other Expenses                            | 366,500           | 335,958                    | 402,042                     | 119.7%                | (66,084)           | 491,700               | 450,725                    | 31,958              | 412,559                  | 91.5%                  | 38,166           | 10,517                  |
| <b>Total Other Expenses</b>                   | <b>1,859,400</b>  | <b>1,704,450</b>           | <b>1,687,179</b>            | <b>99.0%</b>          | <b>17,271</b>      | <b>1,979,600</b>      | <b>1,814,633</b>           | <b>110,733</b>      | <b>1,748,054</b>         | <b>96.3%</b>           | <b>66,580</b>    | <b>60,875</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>3,442,200</b>  | <b>3,155,350</b>           | <b>2,978,722</b>            | <b>94.4%</b>          | <b>176,628</b>     | <b>3,564,500</b>      | <b>3,267,458</b>           | <b>226,307</b>      | <b>3,147,770</b>         | <b>96.3%</b>           | <b>119,688</b>   | <b>169,048</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>3,267,100</b>  | <b>2,994,842</b>           | <b>3,004,263</b>            | <b>100.3%</b>         | <b>(9,422)</b>     | <b>3,564,500</b>      | <b>3,267,458</b>           | <b>227,646</b>      | <b>2,998,607</b>         | <b>91.8%</b>           | <b>268,851</b>   | <b>(5,656)</b>          |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>11,226</b>            | <b>0.0%</b>            | <b>(11,226)</b>  | <b>11,226</b>           |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>72,952</b>               | <b>0.0%</b>           | <b>(72,952)</b>    | <b>0</b>              | <b>0</b>                   | <b>35,011</b>       | <b>297,015</b>           | <b>0.0%</b>            | <b>(297,015)</b> | <b>224,063</b>          |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>3,267,100</b>  | <b>2,994,842</b>           | <b>3,077,215</b>            | <b>102.8%</b>         | <b>(82,374)</b>    | <b>3,564,500</b>      | <b>3,267,458</b>           | <b>262,656</b>      | <b>3,306,847</b>         | <b>101.2%</b>          | <b>(39,389)</b>  | <b>229,632</b>          |

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| 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                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Professional & Purchased Services             | 275,000           | 252,083                    | 8,150                       | 3.2%                  | 243,933            | 275,000               | 252,083                    | 6,500               | 49,785                   | 19.7%                  | 202,298         | 41,635                  |
| Travel, Tuition & Dues                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Communications                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Repairs & Maintenance Services                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Internal Service Fees                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| All Other Expenses                            | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Expenses</b>                   | <b>275,000</b>    | <b>252,083</b>             | <b>8,150</b>                | <b>3.2%</b>           | <b>243,933</b>     | <b>275,000</b>        | <b>252,083</b>             | <b>6,500</b>        | <b>49,785</b>            | <b>19.7%</b>           | <b>202,298</b>  | <b>41,635</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>275,000</b>    | <b>252,083</b>             | <b>8,150</b>                | <b>3.2%</b>           | <b>243,933</b>     | <b>275,000</b>        | <b>252,083</b>             | <b>6,500</b>        | <b>49,785</b>            | <b>19.7%</b>           | <b>202,298</b>  | <b>41,635</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>75,000</b>     | <b>68,750</b>              | <b>138,191</b>              | <b>201.0%</b>         | <b>(69,441)</b>    | <b>75,000</b>         | <b>68,750</b>              | <b>0</b>            | <b>63,846</b>            | <b>92.9%</b>           | <b>4,904</b>    | <b>(74,344)</b>         |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 4,131                       | 0.0%                  | (4,131)            | 0                     | 0                          | 911                 | 5,359                    | 0.0%                   | (5,359)         | 1,228                   |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>4,131</b>                | <b>0.0%</b>           | <b>(4,131)</b>     | <b>0</b>              | <b>0</b>                   | <b>911</b>          | <b>5,359</b>             | <b>0.0%</b>            | <b>(5,359)</b>  | <b>1,228</b>            |
| <b>Transfers From Other Funds &amp; Units</b> | <b>200,000</b>    | <b>183,333</b>             | <b>150,000</b>              | <b>81.8%</b>          | <b>33,333</b>      | <b>200,000</b>        | <b>183,333</b>             | <b>50,000</b>       | <b>200,000</b>           | <b>109.1%</b>          | <b>(16,667)</b> | <b>50,000</b>           |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>275,000</b>    | <b>252,083</b>             | <b>292,322</b>              | <b>116.0%</b>         | <b>(40,239)</b>    | <b>275,000</b>        | <b>252,083</b>             | <b>50,911</b>       | <b>269,205</b>           | <b>106.8%</b>          | <b>(17,122)</b> | <b>(23,117)</b>         |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 162,500           | 148,958                    | 124,533                     | 83.6%                 | 24,425             | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | (124,533)               |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| All Other Salary Codes                        | 3,400             | 3,117                      | 7,624                       | 244.6%                | (4,508)            | 3,400                 | 3,117                      | 0                   | (6,459)                  | -207.2%                | 9,576          | (14,083)                |
| <b>Total Salaries</b>                         | <b>165,900</b>    | <b>152,075</b>             | <b>132,157</b>              | <b>86.9%</b>          | <b>19,918</b>      | <b>3,400</b>          | <b>3,117</b>               | <b>0</b>            | <b>(6,459)</b>           | <b>-207.2%</b>         | <b>9,576</b>   | <b>(138,616)</b>        |
| <b>Fringes</b>                                | <b>72,700</b>     | <b>66,642</b>              | <b>38,332</b>               | <b>57.5%</b>          | <b>28,309</b>      | <b>40,100</b>         | <b>36,758</b>              | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>36,758</b>  | <b>(38,332)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Professional & Purchased Services             | 53,100            | 48,675                     | 56,384                      | 115.8%                | (7,709)            | 53,100                | 48,675                     | 0                   | (5)                      | 0.0%                   | 48,680         | (56,389)                |
| Travel, Tuition & Dues                        | 4,700             | 4,308                      | 4,858                       | 112.7%                | (549)              | 4,700                 | 4,308                      | 0                   | 2,174                    | 50.5%                  | 2,134          | (2,684)                 |
| Communications                                | 90,800            | 83,233                     | 47,390                      | 56.9%                 | 35,844             | 53,200                | 48,767                     | 0                   | 374                      | 0.8%                   | 48,393         | (47,016)                |
| Repairs & Maintenance Services                | 500               | 458                        | 0                           | 0.0%                  | 458                | 500                   | 458                        | 0                   | 0                        | 0.0%                   | 458            | 0                       |
| Internal Service Fees                         | 20,000            | 18,333                     | 20,171                      | 110.0%                | (1,838)            | 1,300                 | 1,192                      | 0                   | 0                        | 0.0%                   | 1,192          | (20,171)                |
| All Other Expenses                            | 143,700           | 131,725                    | 122,304                     | 92.8%                 | 9,421              | 143,700               | 131,725                    | 546                 | 4,725                    | 3.6%                   | 127,000        | (117,579)               |
| <b>Total Other Expenses</b>                   | <b>312,800</b>    | <b>286,733</b>             | <b>251,105</b>              | <b>87.6%</b>          | <b>35,628</b>      | <b>256,500</b>        | <b>235,125</b>             | <b>546</b>          | <b>7,268</b>             | <b>3.1%</b>            | <b>227,857</b> | <b>(243,838)</b>        |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>551,400</b>    | <b>505,450</b>             | <b>421,595</b>              | <b>83.4%</b>          | <b>83,855</b>      | <b>300,000</b>        | <b>275,000</b>             | <b>546</b>          | <b>809</b>               | <b>0.3%</b>            | <b>274,191</b> | <b>(420,786)</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>60,000</b>     | <b>55,000</b>              | <b>70,607</b>               | <b>128.4%</b>         | <b>(15,607)</b>    | <b>0</b>              | <b>0</b>                   | <b>229</b>          | <b>144</b>               | <b>0.0%</b>            | <b>(144)</b>   | <b>(70,463)</b>         |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>358,000</b>    | <b>328,167</b>             | <b>349,500</b>              | <b>106.5%</b>         | <b>(21,333)</b>    | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>(349,500)</b>        |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>418,000</b>    | <b>383,167</b>             | <b>420,107</b>              | <b>109.6%</b>         | <b>(36,940)</b>    | <b>0</b>              | <b>0</b>                   | <b>228</b>          | <b>144</b>               | <b>0.0%</b>            | <b>(144)</b>   | <b>(419,963)</b>        |



Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| 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                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| 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            | 68,750                     | 67,521                      | 98.2%                 | 1,229              | 75,000                | 68,750                     | 0                   | 7,174                    | 10.4%                  | 61,576         | (60,347)                |
| <b>Total Other Expenses</b>                   | <b>75,000</b>     | <b>68,750</b>              | <b>67,521</b>               | <b>98.2%</b>          | <b>1,229</b>       | <b>75,000</b>         | <b>68,750</b>              | <b>0</b>            | <b>7,174</b>             | <b>10.4%</b>           | <b>61,576</b>  | <b>(60,347)</b>         |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>75,000</b>     | <b>68,750</b>              | <b>67,521</b>               | <b>98.2%</b>          | <b>1,229</b>       | <b>75,000</b>         | <b>68,750</b>              | <b>0</b>            | <b>7,174</b>             | <b>10.4%</b>           | <b>61,576</b>  | <b>(60,347)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>75,000</b>     | <b>68,750</b>              | <b>62,244</b>               | <b>90.5%</b>          | <b>6,506</b>       | <b>75,000</b>         | <b>68,750</b>              | <b>9,570</b>        | <b>57,171</b>            | <b>83.2%</b>           | <b>11,579</b>  | <b>(5,073)</b>          |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 971                         | 0.0%                  | (971)              | 0                     | 0                          | 224                 | 1,298                    | 0.0%                   | (1,298)        | 327                     |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>971</b>                  | <b>0.0%</b>           | <b>(971)</b>       | <b>0</b>              | <b>0</b>                   | <b>224</b>          | <b>1,298</b>             | <b>0.0%</b>            | <b>(1,298)</b> | <b>327</b>              |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>75,000</b>     | <b>68,750</b>              | <b>63,215</b>               | <b>91.9%</b>          | <b>5,535</b>       | <b>75,000</b>         | <b>68,750</b>              | <b>9,794</b>        | <b>58,469</b>            | <b>85.0%</b>           | <b>10,281</b>  | <b>(4,746)</b>          |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| 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                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| 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            | 32,083                     | 19,043                      | 59.4%                 | 13,040             | 45,000                | 41,250                     | 187                 | 21,409                   | 51.9%                  | 19,841          | 2,366                   |
| <b>Total Other Expenses</b>                   | <b>35,000</b>     | <b>32,083</b>              | <b>19,043</b>               | <b>59.4%</b>          | <b>13,040</b>      | <b>45,000</b>         | <b>41,250</b>              | <b>187</b>          | <b>21,409</b>            | <b>51.9%</b>           | <b>19,841</b>   | <b>2,366</b>            |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>35,000</b>     | <b>32,083</b>              | <b>19,043</b>               | <b>59.4%</b>          | <b>13,040</b>      | <b>45,000</b>         | <b>41,250</b>              | <b>187</b>          | <b>21,409</b>            | <b>51.9%</b>           | <b>19,841</b>   | <b>2,366</b>            |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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            | 32,083                     | 60,735                      | 189.3%                | (28,651)           | 45,000                | 41,250                     | 0                   | 53,712                   | 130.2%                 | (12,462)        | (7,022)                 |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>35,000</b>     | <b>32,083</b>              | <b>60,735</b>               | <b>189.3%</b>         | <b>(28,651)</b>    | <b>45,000</b>         | <b>41,250</b>              | <b>0</b>            | <b>53,712</b>            | <b>130.2%</b>          | <b>(12,462)</b> | <b>(7,022)</b>          |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 447                         | 0.0%                  | (447)              | 0                     | 0                          | 118                 | 675                      | 0.0%                   | (675)           | 228                     |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>447</b>                  | <b>0.0%</b>           | <b>(447)</b>       | <b>0</b>              | <b>0</b>                   | <b>118</b>          | <b>675</b>               | <b>0.0%</b>            | <b>(675)</b>    | <b>228</b>              |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>35,000</b>     | <b>32,083</b>              | <b>61,182</b>               | <b>190.7%</b>         | <b>(29,098)</b>    | <b>45,000</b>         | <b>41,250</b>              | <b>118</b>          | <b>54,387</b>            | <b>131.8%</b>          | <b>(13,137)</b> | <b>(6,795)</b>          |

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| 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                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Professional & Purchased Services             | 75,000            | 68,750                     | 0                           | 0.0%                  | 68,750             | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Travel, Tuition & Dues                        | 4,000             | 3,667                      | 5,654                       | 154.2%                | (1,988)            | 4,000                 | 3,667                      | 3,738               | 5,214                    | 142.2%                 | (1,548)       | (440)                   |
| Communications                                | 13,300            | 12,192                     | 0                           | 0.0%                  | 12,192             | 13,300                | 12,192                     | 0                   | 0                        | 0.0%                   | 12,192        | 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           | 215,233                    | 121,650                     | 56.5%                 | 93,583             | 204,100               | 187,092                    | 3,993               | 112,759                  | 60.3%                  | 74,333        | (8,891)                 |
| <b>Total Other Expenses</b>                   | <b>327,100</b>    | <b>299,842</b>             | <b>127,304</b>              | <b>42.5%</b>          | <b>172,537</b>     | <b>221,400</b>        | <b>202,950</b>             | <b>7,732</b>        | <b>117,973</b>           | <b>58.1%</b>           | <b>84,977</b> | <b>(9,331)</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>327,100</b>    | <b>299,842</b>             | <b>127,304</b>              | <b>42.5%</b>          | <b>172,537</b>     | <b>221,400</b>        | <b>202,950</b>             | <b>7,732</b>        | <b>117,973</b>           | <b>58.1%</b>           | <b>84,977</b> | <b>(9,331)</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>77,100</b>     | <b>70,675</b>              | <b>59,177</b>               | <b>83.7%</b>          | <b>11,498</b>      | <b>67,400</b>         | <b>61,783</b>              | <b>5,122</b>        | <b>54,605</b>            | <b>88.4%</b>           | <b>7,178</b>  | <b>(4,571)</b>          |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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           | 160,417                    | 137,084                     | 85.5%                 | 23,332             | 154,000               | 141,167                    | 14,117              | 124,010                  | 87.8%                  | 17,157        | (13,074)                |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 1,336                       | 0.0%                  | (1,336)            | 0                     | 0                          | 283                 | 1,673                    | 0.0%                   | (1,673)       | 338                     |
| <b>Total Other Revenue</b>                    | <b>175,000</b>    | <b>160,417</b>             | <b>138,420</b>              | <b>86.3%</b>          | <b>21,997</b>      | <b>154,000</b>        | <b>141,167</b>             | <b>14,401</b>       | <b>125,683</b>           | <b>89.0%</b>           | <b>15,483</b> | <b>(12,737)</b>         |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>252,100</b>    | <b>231,092</b>             | <b>197,597</b>              | <b>85.5%</b>          | <b>33,495</b>      | <b>221,400</b>        | <b>202,950</b>             | <b>19,522</b>       | <b>180,289</b>           | <b>88.8%</b>           | <b>22,661</b> | <b>(17,308)</b>         |

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Regular Pay                                   | 25,000            | 22,917                     | 0                           | 0.0%                  | 22,917             | 25,000                | 22,917                     | 0                   | 0                        | 0.0%                   | 22,917        | 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                       |
| <b>Total Salaries</b>                         | <b>25,000</b>     | <b>22,917</b>              | <b>0</b>                    | <b>0.0%</b>           | <b>22,917</b>      | <b>25,000</b>         | <b>22,917</b>              | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>22,917</b> | <b>0</b>                |
| <b>Fringes</b>                                | <b>1,900</b>      | <b>1,742</b>               | <b>0</b>                    | <b>0.0%</b>           | <b>1,742</b>       | <b>1,900</b>          | <b>1,742</b>               | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>1,742</b>  | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Professional & Purchased Services             | 500               | 458                        | 1,916                       | 417.9%                | (1,457)            | 500                   | 458                        | 0                   | 1,741                    | 379.7%                 | (1,282)       | (175)                   |
| Travel, Tuition & Dues                        | 13,600            | 12,467                     | 1,940                       | 15.6%                 | 10,527             | 13,500                | 12,375                     | 99                  | 1,474                    | 11.9%                  | 10,901        | (466)                   |
| Communications                                | 9,500             | 8,708                      | 5,167                       | 59.3%                 | 3,542              | 9,600                 | 8,800                      | 494                 | 5,088                    | 57.8%                  | 3,712         | (79)                    |
| Repairs & Maintenance Services                | 4,000             | 3,667                      | 0                           | 0.0%                  | 3,667              | 4,000                 | 3,667                      | 0                   | 0                        | 0.0%                   | 3,667         | 0                       |
| Internal Service Fees                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| All Other Expenses                            | 15,500            | 14,208                     | 0                           | 0.0%                  | 14,208             | 15,500                | 14,208                     | 0                   | 610                      | 4.3%                   | 13,598        | 610                     |
| <b>Total Other Expenses</b>                   | <b>43,100</b>     | <b>39,508</b>              | <b>9,022</b>                | <b>22.8%</b>          | <b>30,486</b>      | <b>43,100</b>         | <b>39,508</b>              | <b>593</b>          | <b>8,912</b>             | <b>22.6%</b>           | <b>30,596</b> | <b>(110)</b>            |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>70,000</b>     | <b>64,167</b>              | <b>9,022</b>                | <b>14.1%</b>          | <b>55,144</b>      | <b>70,000</b>         | <b>64,167</b>              | <b>593</b>          | <b>8,912</b>             | <b>13.9%</b>           | <b>55,254</b> | <b>(110)</b>            |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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            | 64,167                     | 56,527                      | 88.1%                 | 7,640              | 70,000                | 64,167                     | 5,254               | 49,682                   | 77.4%                  | 14,485        | (6,845)                 |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 330                         | 0.0%                  | (330)              | 0                     | 0                          | 107                 | 597                      | 0.0%                   | (597)         | 267                     |
| <b>Total Other Revenue</b>                    | <b>70,000</b>     | <b>64,167</b>              | <b>56,857</b>               | <b>88.6%</b>          | <b>7,309</b>       | <b>70,000</b>         | <b>64,167</b>              | <b>5,361</b>        | <b>50,279</b>            | <b>78.4%</b>           | <b>13,888</b> | <b>(6,578)</b>          |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>70,000</b>     | <b>64,167</b>              | <b>56,857</b>               | <b>88.6%</b>          | <b>7,309</b>       | <b>70,000</b>         | <b>64,167</b>              | <b>5,361</b>        | <b>50,279</b>            | <b>78.4%</b>           | <b>13,888</b> | <b>(6,578)</b>          |

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|--------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Regular Pay                                   | 135,300           | 124,025                    | 121,191                     | 97.7%                 | 2,834              | 134,300               | 123,108                    | 7,707               | 123,232                  | 100.1%                 | (123)        | 2,041                   |
| 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                 | 917                        | 894                 | (4,226)                  | -461.0%                | 5,142        | 182                     |
| <b>Total Salaries</b>                         | <b>135,300</b>    | <b>124,025</b>             | <b>116,783</b>              | <b>94.2%</b>          | <b>7,242</b>       | <b>135,300</b>        | <b>124,025</b>             | <b>8,601</b>        | <b>119,006</b>           | <b>96.0%</b>           | <b>5,019</b> | <b>2,223</b>            |
| <b>Fringes</b>                                | <b>60,700</b>     | <b>55,642</b>              | <b>52,291</b>               | <b>94.0%</b>          | <b>3,350</b>       | <b>60,700</b>         | <b>55,642</b>              | <b>4,837</b>        | <b>55,995</b>            | <b>100.6%</b>          | <b>(354)</b> | <b>3,704</b>            |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| 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             | 1,833                      | 665                         | 36.3%                 | 1,168              | 2,000                 | 1,833                      | 0                   | 0                        | 0.0%                   | 1,833        | (665)                   |
| Repairs & Maintenance Services                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Internal Service Fees                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| All Other Expenses                            | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| <b>Total Other Expenses</b>                   | <b>2,000</b>      | <b>1,833</b>               | <b>665</b>                  | <b>36.3%</b>          | <b>1,168</b>       | <b>2,000</b>          | <b>1,833</b>               | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>1,833</b> | <b>(665)</b>            |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>198,000</b>    | <b>181,500</b>             | <b>169,739</b>              | <b>93.5%</b>          | <b>11,761</b>      | <b>198,000</b>        | <b>181,500</b>             | <b>13,437</b>       | <b>175,001</b>           | <b>96.4%</b>           | <b>6,499</b> | <b>5,262</b>            |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Fed Through State Pass-Through                | 158,400           | 145,200                    | 135,791                     | 93.5%                 | 9,409              | 158,400               | 145,200                    | 10,750              | 140,001                  | 96.4%                  | 5,199        | 4,210                   |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>158,400</b>    | <b>145,200</b>             | <b>135,791</b>              | <b>93.5%</b>          | <b>9,409</b>       | <b>158,400</b>        | <b>145,200</b>             | <b>10,750</b>       | <b>140,001</b>           | <b>96.4%</b>           | <b>5,199</b> | <b>4,210</b>            |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>39,600</b>     | <b>36,300</b>              | <b>33,948</b>               | <b>93.5%</b>          | <b>2,352</b>       | <b>39,600</b>         | <b>36,300</b>              | <b>2,687</b>        | <b>35,000</b>            | <b>96.4%</b>           | <b>1,300</b> | <b>1,052</b>            |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>198,000</b>    | <b>181,500</b>             | <b>169,739</b>              | <b>93.5%</b>          | <b>11,761</b>      | <b>198,000</b>        | <b>181,500</b>             | <b>13,437</b>       | <b>175,001</b>           | <b>96.4%</b>           | <b>6,499</b> | <b>5,262</b>            |

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 600,000           | 550,000                    | 420,606                     | 76.5%                 | 129,395            | 600,000               | 550,000                    | 28,485              | 441,926                  | 80.4%                  | 108,074        | 21,320                  |
| Overtime                                      | 157,300           | 144,192                    | 7,730                       | 5.4%                  | 136,462            | 157,300               | 144,192                    | 0                   | 0                        | 0.0%                   | 144,192        | (7,730)                 |
| All Other Salary Codes                        | 143,800           | 131,817                    | (11,725)                    | -8.9%                 | 143,541            | 143,800               | 131,817                    | 6,864               | 174                      | 0.1%                   | 131,643        | 11,899                  |
| <b>Total Salaries</b>                         | <b>901,100</b>    | <b>826,008</b>             | <b>416,611</b>              | <b>50.4%</b>          | <b>409,398</b>     | <b>901,100</b>        | <b>826,008</b>             | <b>35,349</b>       | <b>442,100</b>           | <b>53.5%</b>           | <b>383,908</b> | <b>25,489</b>           |
| <b>Fringes</b>                                | <b>173,300</b>    | <b>158,858</b>             | <b>143,345</b>              | <b>90.2%</b>          | <b>15,513</b>      | <b>173,300</b>        | <b>158,858</b>             | <b>12,008</b>       | <b>148,676</b>           | <b>93.6%</b>           | <b>10,182</b>  | <b>5,331</b>            |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 27,600            | 25,300                     | 17,214                      | 68.0%                 | 8,086              | 27,600                | 25,300                     | 1,442               | 16,259                   | 64.3%                  | 9,041          | (955)                   |
| Professional & Purchased Services             | 264,500           | 242,458                    | 36,087                      | 14.9%                 | 206,372            | 264,500               | 242,458                    | 14,942              | 74,476                   | 30.7%                  | 167,982        | 38,390                  |
| Travel, Tuition & Dues                        | 26,800            | 24,567                     | 6,686                       | 27.2%                 | 17,881             | 26,800                | 24,567                     | 0                   | 4,746                    | 19.3%                  | 19,820         | (1,940)                 |
| Communications                                | 112,900           | 103,492                    | 74,687                      | 72.2%                 | 28,805             | 112,900               | 103,492                    | 2,949               | 28,537                   | 27.6%                  | 74,955         | (46,150)                |
| Repairs & Maintenance Services                | 137,900           | 126,408                    | 18,702                      | 14.8%                 | 107,706            | 109,500               | 100,375                    | 377                 | 9,378                    | 9.3%                   | 90,997         | (9,324)                 |
| Internal Service Fees                         | 20,600            | 18,883                     | 21,303                      | 112.8%                | (2,420)            | 29,000                | 26,583                     | 3,128               | 34,404                   | 129.4%                 | (7,821)        | 13,101                  |
| All Other Expenses                            | 235,300           | 215,692                    | 40,506                      | 18.8%                 | 175,186            | 255,300               | 234,025                    | 668                 | 24,494                   | 10.5%                  | 209,531        | (16,012)                |
| <b>Total Other Expenses</b>                   | <b>825,600</b>    | <b>756,800</b>             | <b>215,184</b>              | <b>28.4%</b>          | <b>541,616</b>     | <b>825,600</b>        | <b>756,800</b>             | <b>23,506</b>       | <b>192,295</b>           | <b>25.4%</b>           | <b>564,505</b> | <b>(22,889)</b>         |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>1,900,000</b>  | <b>1,741,667</b>           | <b>775,140</b>              | <b>44.5%</b>          | <b>966,527</b>     | <b>1,900,000</b>      | <b>1,741,667</b>           | <b>70,862</b>       | <b>783,071</b>           | <b>45.0%</b>           | <b>958,596</b> | <b>7,931</b>            |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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         | 1,741,667                  | 2,479,030                   | 142.3%                | (737,363)          | 1,900,000             | 1,741,667                  | 2,912               | 1,496,239                | 85.9%                  | 245,428        | (982,791)               |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 15,358                      | 0.0%                  | (15,358)           | 0                     | 0                          | 2,584               | 16,977                   | 0.0%                   | (16,977)       | 1,619                   |
| <b>Total Other Revenue</b>                    | <b>1,900,000</b>  | <b>1,741,667</b>           | <b>2,494,387</b>            | <b>143.2%</b>         | <b>(752,721)</b>   | <b>1,900,000</b>      | <b>1,741,667</b>           | <b>5,497</b>        | <b>1,513,216</b>         | <b>86.9%</b>           | <b>228,451</b> | <b>(981,172)</b>        |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>1,900,000</b>  | <b>1,741,667</b>           | <b>2,494,387</b>            | <b>143.2%</b>         | <b>(752,721)</b>   | <b>1,900,000</b>      | <b>1,741,667</b>           | <b>5,497</b>        | <b>1,513,216</b>         | <b>86.9%</b>           | <b>228,451</b> | <b>(981,172)</b>        |

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 126,400           | 115,867                    | 95,964                      | 82.8%                 | 19,903             | 146,300               | 134,108                    | 7,875               | 92,899                   | 69.3%                  | 41,209           | (3,064)                 |
| Overtime                                      | 0                 | 0                          | 47                          | 0.0%                  | (47)               | 0                     | 0                          | 48                  | 1,164                    | 0.0%                   | (1,164)          | 1,117                   |
| All Other Salary Codes                        | 0                 | 0                          | 14,398                      | 0.0%                  | (14,398)           | 0                     | 0                          | 985                 | 15,971                   | 0.0%                   | (15,971)         | 1,572                   |
| <b>Total Salaries</b>                         | <b>126,400</b>    | <b>115,867</b>             | <b>110,409</b>              | <b>95.3%</b>          | <b>5,458</b>       | <b>146,300</b>        | <b>134,108</b>             | <b>8,908</b>        | <b>110,034</b>           | <b>82.0%</b>           | <b>24,074</b>    | <b>(375)</b>            |
| <b>Fringes</b>                                | <b>45,000</b>     | <b>41,250</b>              | <b>36,406</b>               | <b>88.3%</b>          | <b>4,844</b>       | <b>78,900</b>         | <b>72,325</b>              | <b>3,081</b>        | <b>37,405</b>            | <b>51.7%</b>           | <b>34,920</b>    | <b>999</b>              |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 10,727,400        | 9,833,450                  | 6,835,320                   | 69.5%                 | 2,998,130          | 9,523,700             | 8,730,058                  | 960,565             | 7,026,843                | 80.5%                  | 1,703,215        | 191,523                 |
| Professional & Purchased Services             | 5,007,400         | 4,590,117                  | 4,017,053                   | 87.5%                 | 573,063            | 4,956,200             | 4,543,183                  | 826,014             | 3,973,019                | 87.5%                  | 570,164          | (44,034)                |
| Travel, Tuition & Dues                        | 2,400             | 2,200                      | 550                         | 25.0%                 | 1,650              | 2,500                 | 2,292                      | 0                   | 310                      | 13.5%                  | 1,982            | (240)                   |
| Communications                                | 23,100            | 21,175                     | 99                          | 0.5%                  | 21,076             | 23,400                | 21,450                     | 0                   | 1,923                    | 9.0%                   | 19,527           | 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            | 12,375                     | 12,375                      | 100.0%                | 0                  | 12,000                | 11,000                     | 1,000               | 11,000                   | 100.0%                 | 0                | (1,375)                 |
| All Other Expenses                            | 189,500           | 173,708                    | 151,022                     | 86.9%                 | 22,686             | 215,300               | 197,358                    | 46,452              | 169,976                  | 86.1%                  | 27,382           | 18,954                  |
| <b>Total Other Expenses</b>                   | <b>15,963,300</b> | <b>14,633,025</b>          | <b>11,016,420</b>           | <b>75.3%</b>          | <b>3,616,605</b>   | <b>14,733,100</b>     | <b>13,505,342</b>          | <b>1,834,031</b>    | <b>11,210,385</b>        | <b>83.0%</b>           | <b>2,294,957</b> | <b>193,965</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>5,848,000</b>  | <b>5,360,667</b>           | <b>5,870,624</b>            | <b>109.5%</b>         | <b>(509,957)</b>   | <b>5,798,700</b>      | <b>5,315,475</b>           | <b>339,232</b>      | <b>5,787,028</b>         | <b>108.9%</b>          | <b>(471,553)</b> | <b>(83,595)</b>         |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>21,982,700</b> | <b>20,150,808</b>          | <b>17,033,859</b>           | <b>84.5%</b>          | <b>3,116,949</b>   | <b>20,757,000</b>     | <b>19,027,250</b>          | <b>2,185,252</b>    | <b>17,144,853</b>        | <b>90.1%</b>           | <b>1,882,397</b> | <b>110,994</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>(2,796)</b>              | <b>0.0%</b>           | <b>2,796</b>       | <b>0</b>              | <b>0</b>                   | <b>(45)</b>         | <b>(4,796)</b>           | <b>0.0%</b>            | <b>4,796</b>     | <b>(2,001)</b>          |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                          | 991                 | 2,276                    | 0.0%                   | (2,276)          | 2,276                   |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>991</b>          | <b>2,276</b>             | <b>0.0%</b>            | <b>(2,276)</b>   | <b>2,276</b>            |
| <b>Transfers From Other Funds &amp; Units</b> | <b>21,983,700</b> | <b>20,151,725</b>          | <b>19,253,893</b>           | <b>95.5%</b>          | <b>897,832</b>     | <b>20,757,000</b>     | <b>19,027,250</b>          | <b>1,629,292</b>    | <b>18,572,957</b>        | <b>97.6%</b>           | <b>454,294</b>   | <b>(680,937)</b>        |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>21,983,700</b> | <b>20,151,725</b>          | <b>19,251,097</b>           | <b>95.5%</b>          | <b>900,628</b>     | <b>20,757,000</b>     | <b>19,027,250</b>          | <b>1,630,238</b>    | <b>18,570,436</b>        | <b>97.6%</b>           | <b>456,814</b>   | <b>(680,661)</b>        |

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Regular Pay                                   | 362,100           | 331,925                    | 219,166                     | 66.0%                 | 112,759            | 393,100               | 360,342                    | 23,247              | 266,060                  | 73.8%                  | 94,281          | 46,894                  |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| All Other Salary Codes                        | 2,000             | 1,833                      | 20,722                      | 1130.3%               | (18,889)           | 2,000                 | 1,833                      | 995                 | 10,930                   | 596.2%                 | (9,096)         | (9,792)                 |
| <b>Total Salaries</b>                         | <b>364,100</b>    | <b>333,758</b>             | <b>239,888</b>              | <b>71.9%</b>          | <b>93,870</b>      | <b>395,100</b>        | <b>362,175</b>             | <b>24,241</b>       | <b>276,990</b>           | <b>76.5%</b>           | <b>85,185</b>   | <b>37,102</b>           |
| <b>Fringes</b>                                | <b>166,800</b>    | <b>152,900</b>             | <b>81,495</b>               | <b>53.3%</b>          | <b>71,405</b>      | <b>174,300</b>        | <b>159,775</b>             | <b>8,533</b>        | <b>95,459</b>            | <b>59.7%</b>           | <b>64,316</b>   | <b>13,965</b>           |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Utilities                                     | 268,400           | 246,033                    | 247,913                     | 100.8%                | (1,880)            | 268,400               | 246,033                    | 24,029              | 260,249                  | 105.8%                 | (14,216)        | 12,336                  |
| Professional & Purchased Services             | 533,200           | 488,767                    | 469,802                     | 96.1%                 | 18,965             | 603,200               | 552,933                    | 57,802              | 792,270                  | 143.3%                 | (239,337)       | 322,468                 |
| Travel, Tuition & Dues                        | 1,000             | 917                        | 595                         | 64.9%                 | 322                | 7,300                 | 6,692                      | 0                   | 614                      | 9.2%                   | 6,077           | 19                      |
| Communications                                | 85,300            | 78,192                     | 36,842                      | 47.1%                 | 41,350             | 85,300                | 78,192                     | 6,483               | 86,170                   | 110.2%                 | (7,978)         | 49,328                  |
| Repairs & Maintenance Services                | 179,500           | 164,542                    | 137,144                     | 83.3%                 | 27,398             | 178,600               | 163,717                    | 5,008               | (69,874)                 | -42.7%                 | 233,591         | (207,018)               |
| Internal Service Fees                         | 23,300            | 21,358                     | 21,081                      | 98.7%                 | 277                | 44,200                | 40,517                     | 2,373               | 26,101                   | 64.4%                  | 14,416          | 5,019                   |
| All Other Expenses                            | 111,300           | 102,025                    | 110,178                     | 108.0%                | (8,153)            | 196,300               | 179,942                    | 8,570               | 95,268                   | 52.9%                  | 84,674          | (14,910)                |
| <b>Total Other Expenses</b>                   | <b>1,202,000</b>  | <b>1,101,833</b>           | <b>1,023,555</b>            | <b>92.9%</b>          | <b>78,278</b>      | <b>1,383,300</b>      | <b>1,268,025</b>           | <b>104,264</b>      | <b>1,190,798</b>         | <b>93.9%</b>           | <b>77,227</b>   | <b>167,243</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>1,732,900</b>  | <b>1,588,492</b>           | <b>1,344,938</b>            | <b>84.7%</b>          | <b>243,553</b>     | <b>1,952,700</b>      | <b>1,789,975</b>           | <b>137,038</b>      | <b>1,563,247</b>         | <b>87.3%</b>           | <b>226,728</b>  | <b>218,309</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>1,601,600</b>  | <b>1,468,133</b>           | <b>858,347</b>              | <b>58.5%</b>          | <b>609,786</b>     | <b>925,700</b>        | <b>848,558</b>             | <b>90,502</b>       | <b>888,647</b>           | <b>104.7%</b>          | <b>(40,088)</b> | <b>30,299</b>           |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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            | 9,167                      | 0                           | 0.0%                  | 9,167              | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>10,000</b>     | <b>9,167</b>               | <b>0</b>                    | <b>0.0%</b>           | <b>9,167</b>       | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 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           | 111,192                    | 0                           | 0.0%                  | 111,192            | 27,000                | 24,750                     | 0                   | 0                        | 0.0%                   | 24,750          | 0                       |
| <b>Total Other Revenue</b>                    | <b>121,300</b>    | <b>111,192</b>             | <b>0</b>                    | <b>0.0%</b>           | <b>111,192</b>     | <b>27,000</b>         | <b>24,750</b>              | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>24,750</b>   | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>24,294</b>               | <b>0.0%</b>           | <b>(24,294)</b>    | <b>1,000,000</b>      | <b>916,667</b>             | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>916,667</b>  | <b>(24,294)</b>         |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>1,732,900</b>  | <b>1,588,492</b>           | <b>882,641</b>              | <b>55.6%</b>          | <b>705,850</b>     | <b>1,952,700</b>      | <b>1,789,975</b>           | <b>90,502</b>       | <b>888,647</b>           | <b>49.6%</b>           | <b>901,328</b>  | <b>6,005</b>            |



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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 557,000           | 510,583                    | 398,616                     | 78.1%                 | 111,967            | 589,400               | 540,283                    | 35,165              | 418,497                  | 77.5%                  | 121,787        | 19,880                  |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| All Other Salary Codes                        | 4,200             | 3,850                      | 54,328                      | 1411.1%               | (50,478)           | 4,200                 | 3,850                      | 3,808               | 51,981                   | 1350.1%                | (48,131)       | (2,347)                 |
| <b>Total Salaries</b>                         | <b>561,200</b>    | <b>514,433</b>             | <b>452,944</b>              | <b>88.0%</b>          | <b>61,489</b>      | <b>593,600</b>        | <b>544,133</b>             | <b>38,973</b>       | <b>470,477</b>           | <b>86.5%</b>           | <b>73,656</b>  | <b>17,533</b>           |
| <b>Fringes</b>                                | <b>171,900</b>    | <b>157,575</b>             | <b>152,748</b>              | <b>96.9%</b>          | <b>4,827</b>       | <b>167,300</b>        | <b>153,358</b>             | <b>12,145</b>       | <b>152,911</b>           | <b>99.7%</b>           | <b>447</b>     | <b>163</b>              |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Professional & Purchased Services             | 200               | 183                        | 725                         | 395.6%                | (542)              | 125,200               | 114,767                    | 0                   | 42,856                   | 37.3%                  | 71,911         | 42,131                  |
| Travel, Tuition & Dues                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 60                       | 0.0%                   | (60)           | 60                      |
| Communications                                | 15,100            | 13,842                     | 10,514                      | 76.0%                 | 3,328              | 15,100                | 13,842                     | 448                 | 7,354                    | 53.1%                  | 6,488          | (3,160)                 |
| Repairs & Maintenance Services                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Internal Service Fees                         | 24,300            | 22,275                     | 15,136                      | 68.0%                 | 7,139              | 29,600                | 27,133                     | 1,925               | 20,626                   | 76.0%                  | 6,507          | 5,490                   |
| All Other Expenses                            | 77,600            | 71,133                     | 58,953                      | 82.9%                 | 12,180             | 19,800                | 18,150                     | 254                 | 11,414                   | 62.9%                  | 6,736          | (47,539)                |
| <b>Total Other Expenses</b>                   | <b>117,200</b>    | <b>107,433</b>             | <b>85,328</b>               | <b>79.4%</b>          | <b>22,105</b>      | <b>189,700</b>        | <b>173,892</b>             | <b>2,627</b>        | <b>82,310</b>            | <b>47.3%</b>           | <b>91,581</b>  | <b>(3,018)</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>850,300</b>    | <b>779,442</b>             | <b>691,021</b>              | <b>88.7%</b>          | <b>88,421</b>      | <b>950,600</b>        | <b>871,383</b>             | <b>53,746</b>       | <b>705,699</b>           | <b>81.0%</b>           | <b>165,685</b> | <b>14,678</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>846,400</b>    | <b>775,867</b>             | <b>562,681</b>              | <b>72.5%</b>          | <b>213,186</b>     | <b>950,600</b>        | <b>871,383</b>             | <b>53,950</b>       | <b>570,441</b>           | <b>65.5%</b>           | <b>300,943</b> | <b>7,760</b>            |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>3,900</b>      | <b>3,575</b>               | <b>0</b>                    | <b>0.0%</b>           | <b>3,575</b>       | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>850,300</b>    | <b>779,442</b>             | <b>562,681</b>              | <b>72.2%</b>          | <b>216,761</b>     | <b>950,600</b>        | <b>871,383</b>             | <b>53,950</b>       | <b>570,441</b>           | <b>65.5%</b>           | <b>300,943</b> | <b>7,760</b>            |

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 2017

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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|---------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                     |                       |                            |                     |                          |                        |                     |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                     |                       |                            |                     |                          |                        |                     |                         |
| Regular Pay                                   | 3,716,100         | 3,406,425                  | 2,721,267                   | 79.9%                 | 685,158             | 4,242,400             | 3,888,867                  | 258,099             | 3,109,587                | 80.0%                  | 779,280             | 388,320                 |
| Overtime                                      | 105,800           | 96,983                     | 215,295                     | 222.0%                | (118,311)           | 106,800               | 97,900                     | 18,767              | 283,229                  | 289.3%                 | (185,329)           | 67,935                  |
| All Other Salary Codes                        | 681,500           | 624,708                    | 407,403                     | 65.2%                 | 217,305             | 688,600               | 631,217                    | 42,778              | 385,566                  | 61.1%                  | 245,651             | (21,837)                |
| <b>Total Salaries</b>                         | <b>4,503,400</b>  | <b>4,128,117</b>           | <b>3,343,964</b>            | <b>81.0%</b>          | <b>784,152</b>      | <b>5,037,800</b>      | <b>4,617,983</b>           | <b>319,643</b>      | <b>3,778,382</b>         | <b>81.8%</b>           | <b>839,601</b>      | <b>434,418</b>          |
| <b>Fringes</b>                                | <b>2,001,500</b>  | <b>1,834,708</b>           | <b>1,505,159</b>            | <b>82.0%</b>          | <b>329,549</b>      | <b>2,095,600</b>      | <b>1,920,967</b>           | <b>132,647</b>      | <b>1,544,522</b>         | <b>80.4%</b>           | <b>376,445</b>      | <b>39,363</b>           |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                     |                       |                            |                     |                          |                        |                     |                         |
| Utilities                                     | 0                 | 0                          | 382                         | 0.0%                  | (382)               | 0                     | 0                          | 70                  | 766                      | 0.0%                   | (766)               | 384                     |
| Professional & Purchased Services             | 37,300            | 34,192                     | 50,206                      | 146.8%                | (16,014)            | 37,800                | 34,650                     | 8,242               | 92,201                   | 266.1%                 | (57,551)            | 41,996                  |
| Travel, Tuition & Dues                        | 21,400            | 19,617                     | 7,611                       | 38.8%                 | 12,006              | 30,000                | 27,500                     | 826                 | 8,855                    | 32.2%                  | 18,645              | 1,244                   |
| Communications                                | 42,100            | 38,592                     | 44,016                      | 114.1%                | (5,424)             | 53,900                | 49,408                     | 5,039               | 56,899                   | 115.2%                 | (7,491)             | 12,883                  |
| Repairs & Maintenance Services                | 301,500           | 276,375                    | 1,357,863                   | 491.3%                | (1,081,488)         | 361,500               | 331,375                    | 163,423             | 1,863,109                | 562.2%                 | (1,531,734)         | 505,245                 |
| Internal Service Fees                         | 888,500           | 814,458                    | 824,281                     | 101.2%                | (9,823)             | 1,303,700             | 1,195,058                  | 108,051             | 1,188,560                | 99.5%                  | 6,498               | 364,279                 |
| All Other Expenses                            | 13,683,100        | 12,542,842                 | 9,897,092                   | 78.9%                 | 2,645,750           | 13,700,300            | 12,558,608                 | 854,005             | 10,258,952               | 81.7%                  | 2,299,657           | 361,860                 |
| <b>Total Other Expenses</b>                   | <b>14,973,900</b> | <b>13,726,075</b>          | <b>12,181,450</b>           | <b>88.7%</b>          | <b>1,544,625</b>    | <b>15,487,200</b>     | <b>14,196,600</b>          | <b>1,139,656</b>    | <b>13,469,342</b>        | <b>94.9%</b>           | <b>727,258</b>      | <b>1,287,891</b>        |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>            | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>            | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>21,478,800</b> | <b>19,688,900</b>          | <b>17,030,574</b>           | <b>86.5%</b>          | <b>2,658,326</b>    | <b>22,620,600</b>     | <b>20,735,550</b>          | <b>1,591,947</b>    | <b>18,792,245</b>        | <b>90.6%</b>           | <b>1,943,305</b>    | <b>1,761,672</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                     |                       |                            |                     |                          |                        |                     |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>20,778,800</b> | <b>19,047,233</b>          | <b>18,702,398</b>           | <b>98.2%</b>          | <b>344,835</b>      | <b>21,920,600</b>     | <b>20,093,883</b>          | <b>1,800,424</b>    | <b>19,766,945</b>        | <b>98.4%</b>           | <b>326,938</b>      | <b>1,064,547</b>        |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                     |                       |                            |                     |                          |                        |                     |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                   | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                   | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                   | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                   | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                   | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                   | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                   | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                   | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                   | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                   | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>            | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>            | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                     |                       |                            |                     |                          |                        |                     |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                   | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                   | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                   | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                   | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                   | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                   | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 1,658                       | 0.0%                  | (1,658)             | 0                     | 0                          | 3,586               | 4,936                    | 0.0%                   | (4,936)             | 3,278                   |
| Compensation from Property                    | 0                 | 0                          | 190,431                     | 0.0%                  | (190,431)           | 0                     | 0                          | 21,226              | 149,163                  | 0.0%                   | (149,163)           | (41,268)                |
| Miscellaneous Revenue                         | 0                 | 0                          | 0                           | 0.0%                  | 0                   | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                   | 0                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>192,088</b>              | <b>0.0%</b>           | <b>(192,088)</b>    | <b>0</b>              | <b>0</b>                   | <b>24,812</b>       | <b>154,099</b>           | <b>0.0%</b>            | <b>(154,099)</b>    | <b>(37,990)</b>         |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>15,166,172</b>           | <b>0.0%</b>           | <b>(15,166,172)</b> | <b>0</b>              | <b>0</b>                   | <b>4,566,252</b>    | <b>13,459,003</b>        | <b>0.0%</b>            | <b>(13,459,003)</b> | <b>(1,707,168)</b>      |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>20,778,800</b> | <b>19,047,233</b>          | <b>34,060,658</b>           | <b>178.8%</b>         | <b>(15,013,425)</b> | <b>21,920,600</b>     | <b>20,093,883</b>          | <b>6,391,488</b>    | <b>33,380,047</b>        | <b>166.1%</b>          | <b>(13,286,164)</b> | <b>(680,611)</b>        |

Metro Government of Nashville  
Monthly Budget Accountability Report  
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**General Services**  
Surplus Property Auction (e-Bid)

| Groups                                        | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance     | FY17-FY16 Act. Variance |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 326,100           | 298,925                    | 290,635                     | 97.2%                 | 8,290              | 348,300               | 319,275                    | 23,268              | 301,997                  | 94.6%                  | 17,278           | 11,362                  |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| All Other Salary Codes                        | 43,300            | 39,692                     | 39,518                      | 99.6%                 | 174                | 43,300                | 39,692                     | 7,235               | 45,100                   | 113.6%                 | (5,408)          | 5,582                   |
| <b>Total Salaries</b>                         | <b>369,400</b>    | <b>338,617</b>             | <b>330,153</b>              | <b>97.5%</b>          | <b>8,464</b>       | <b>391,600</b>        | <b>358,967</b>             | <b>30,503</b>       | <b>347,097</b>           | <b>96.7%</b>           | <b>11,870</b>    | <b>16,944</b>           |
| <b>Fringes</b>                                | <b>167,700</b>    | <b>153,725</b>             | <b>150,806</b>              | <b>98.1%</b>          | <b>2,919</b>       | <b>172,100</b>        | <b>157,758</b>             | <b>13,979</b>       | <b>156,799</b>           | <b>99.4%</b>           | <b>960</b>       | <b>5,992</b>            |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 300               | 275                        | 155                         | 56.5%                 | 120                | 300                   | 275                        | 10                  | 288                      | 104.8%                 | (13)             | 133                     |
| Professional & Purchased Services             | 78,400            | 71,867                     | 17,135                      | 23.8%                 | 54,732             | 78,000                | 71,500                     | 715                 | 12,555                   | 17.6%                  | 58,946           | (4,581)                 |
| Travel, Tuition & Dues                        | 100               | 92                         | 240                         | 261.6%                | (148)              | 100                   | 92                         | 140                 | 162                      | 176.8%                 | (70)             | (78)                    |
| Communications                                | 16,400            | 15,033                     | 5,184                       | 34.5%                 | 9,849              | 16,400                | 15,033                     | 497                 | 5,333                    | 35.5%                  | 9,701            | 148                     |
| Repairs & Maintenance Services                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Internal Service Fees                         | 46,700            | 42,808                     | 42,390                      | 99.0%                 | 418                | 41,800                | 38,317                     | 3,447               | 37,913                   | 98.9%                  | 403              | (4,477)                 |
| All Other Expenses                            | 302,100           | 276,925                    | 270,022                     | 97.5%                 | 6,903              | 320,100               | 293,425                    | 24,460              | 287,475                  | 98.0%                  | 5,950            | 17,453                  |
| <b>Total Other Expenses</b>                   | <b>444,000</b>    | <b>407,000</b>             | <b>335,127</b>              | <b>82.3%</b>          | <b>71,873</b>      | <b>456,700</b>        | <b>418,642</b>             | <b>29,269</b>       | <b>343,726</b>           | <b>82.1%</b>           | <b>74,916</b>    | <b>8,599</b>            |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>981,100</b>    | <b>899,342</b>             | <b>816,087</b>              | <b>90.7%</b>          | <b>83,255</b>      | <b>1,020,400</b>      | <b>935,367</b>             | <b>73,750</b>       | <b>847,621</b>           | <b>90.6%</b>           | <b>87,745</b>    | <b>31,535</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>978,500</b>    | <b>896,958</b>             | <b>573,437</b>              | <b>63.9%</b>          | <b>323,522</b>     | <b>1,020,400</b>      | <b>935,367</b>             | <b>49,709</b>       | <b>575,557</b>           | <b>61.5%</b>           | <b>359,809</b>   | <b>2,121</b>            |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Compensation from Property                    | 0                 | 0                          | 422,647                     | 0.0%                  | (422,647)          | 0                     | 0                          | 32,303              | 588,407                  | 0.0%                   | (588,407)        | 165,760                 |
| Miscellaneous Revenue                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>422,647</b>              | <b>0.0%</b>           | <b>(422,647)</b>   | <b>0</b>              | <b>0</b>                   | <b>32,303</b>       | <b>588,407</b>           | <b>0.0%</b>            | <b>(588,407)</b> | <b>165,760</b>          |
| <b>Transfers From Other Funds &amp; Units</b> | <b>2,600</b>      | <b>2,383</b>               | <b>0</b>                    | <b>0.0%</b>           | <b>2,383</b>       | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>981,100</b>    | <b>899,342</b>             | <b>996,084</b>              | <b>110.8%</b>         | <b>(96,742)</b>    | <b>1,020,400</b>      | <b>935,367</b>             | <b>82,012</b>       | <b>1,163,964</b>         | <b>124.4%</b>          | <b>(228,598)</b> | <b>167,881</b>          |

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Regular Pay                                   | 800               | 733                        | 0                           | 0.0%                  | 733                | 800                   | 733                        | 0                   | 0                        | 0.0%                   | 733             | 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                       |
| <b>Total Salaries</b>                         | <b>800</b>        | <b>733</b>                 | <b>0</b>                    | <b>0.0%</b>           | <b>733</b>         | <b>800</b>            | <b>733</b>                 | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>733</b>      | <b>0</b>                |
| <b>Fringes</b>                                | <b>2,300</b>      | <b>2,108</b>               | <b>0</b>                    | <b>0.0%</b>           | <b>2,108</b>       | <b>2,300</b>          | <b>2,108</b>               | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>2,108</b>    | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Professional & Purchased Services             | 5,100             | 4,675                      | 3,120                       | 66.7%                 | 1,555              | 3,300                 | 3,025                      | 0                   | 4,220                    | 139.5%                 | (1,195)         | 1,100                   |
| Travel, Tuition & Dues                        | 400               | 367                        | 1,471                       | 401.2%                | (1,104)            | 400                   | 367                        | 0                   | 0                        | 0.0%                   | 367             | (1,471)                 |
| Communications                                | 1,000             | 917                        | 234                         | 25.5%                 | 683                | 1,000                 | 917                        | 0                   | 285                      | 31.1%                  | 632             | 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            | 41,617                     | 54,964                      | 132.1%                | (13,347)           | 45,500                | 41,708                     | 0                   | 66,695                   | 159.9%                 | (24,987)        | 11,731                  |
| <b>Total Other Expenses</b>                   | <b>51,900</b>     | <b>47,575</b>              | <b>59,789</b>               | <b>125.7%</b>         | <b>(12,214)</b>    | <b>50,200</b>         | <b>46,017</b>              | <b>0</b>            | <b>71,200</b>            | <b>154.7%</b>          | <b>(25,183)</b> | <b>11,411</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>55,000</b>     | <b>50,417</b>              | <b>59,789</b>               | <b>118.6%</b>         | <b>(9,372)</b>     | <b>53,300</b>         | <b>48,858</b>              | <b>0</b>            | <b>71,200</b>            | <b>145.7%</b>          | <b>(22,342)</b> | <b>11,411</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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            | 50,417                     | 50,714                      | 100.6%                | (297)              | 53,000                | 48,583                     | 4,821               | 46,679                   | 96.1%                  | 1,905           | (4,035)                 |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 333                         | 0.0%                  | (333)              | 300                   | 275                        | 29                  | 208                      | 75.8%                  | 67              | (125)                   |
| <b>Total Other Revenue</b>                    | <b>55,000</b>     | <b>50,417</b>              | <b>51,047</b>               | <b>101.3%</b>         | <b>(630)</b>       | <b>53,300</b>         | <b>48,858</b>              | <b>4,850</b>        | <b>46,887</b>            | <b>96.0%</b>           | <b>1,971</b>    | <b>(4,160)</b>          |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>55,000</b>     | <b>50,417</b>              | <b>51,047</b>               | <b>101.3%</b>         | <b>(630)</b>       | <b>53,300</b>         | <b>48,858</b>              | <b>4,850</b>        | <b>46,887</b>            | <b>96.0%</b>           | <b>1,971</b>    | <b>(4,160)</b>          |

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| 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                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 0                 | 0                          | 29                          | 0.0%                  | (29)               | 0                     | 0                          | 0                   | 32                       | 0.0%                   | (32)           | 2                       |
| Professional & Purchased Services             | 17,600            | 16,133                     | 51,134                      | 316.9%                | (35,000)           | 17,600                | 16,133                     | 4,800               | 24,037                   | 149.0%                 | (7,904)        | (27,097)                |
| Travel, Tuition & Dues                        | 25,900            | 23,742                     | 42,755                      | 180.1%                | (19,014)           | 20,100                | 18,425                     | 0                   | 8,872                    | 48.2%                  | 9,553          | (33,883)                |
| Communications                                | 21,700            | 19,892                     | 654                         | 3.3%                  | 19,237             | 6,700                 | 6,142                      | 56                  | 948                      | 15.4%                  | 5,193          | 294                     |
| Repairs & Maintenance Services                | 1,900             | 1,742                      | 0                           | 0.0%                  | 1,742              | 200                   | 183                        | 0                   | 839                      | 457.9%                 | (656)          | 839                     |
| Internal Service Fees                         | 0                 | 0                          | 424                         | 0.0%                  | (424)              | 100                   | 92                         | 0                   | 0                        | 0.0%                   | 92             | (424)                   |
| All Other Expenses                            | 59,900            | 54,908                     | 16,033                      | 29.2%                 | 38,875             | 45,300                | 41,525                     | 2,546               | 56,142                   | 135.2%                 | (14,617)       | 40,109                  |
| <b>Total Other Expenses</b>                   | <b>127,000</b>    | <b>116,417</b>             | <b>111,030</b>              | <b>95.4%</b>          | <b>5,387</b>       | <b>90,000</b>         | <b>82,500</b>              | <b>7,402</b>        | <b>90,870</b>            | <b>110.1%</b>          | <b>(8,370)</b> | <b>(20,160)</b>         |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>127,000</b>    | <b>116,417</b>             | <b>111,030</b>              | <b>95.4%</b>          | <b>5,387</b>       | <b>90,000</b>         | <b>82,500</b>              | <b>7,402</b>        | <b>90,870</b>            | <b>110.1%</b>          | <b>(8,370)</b> | <b>(20,160)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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           | 116,417                    | 92,761                      | 79.7%                 | 23,655             | 90,000                | 82,500                     | 7,990               | 90,797                   | 110.1%                 | (8,297)        | (1,964)                 |
| 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                       |
| <b>Total Other Revenue</b>                    | <b>127,000</b>    | <b>116,417</b>             | <b>92,761</b>               | <b>79.7%</b>          | <b>23,655</b>      | <b>90,000</b>         | <b>82,500</b>              | <b>7,990</b>        | <b>90,797</b>            | <b>110.1%</b>          | <b>(8,297)</b> | <b>(1,964)</b>          |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>127,000</b>    | <b>116,417</b>             | <b>92,761</b>               | <b>79.7%</b>          | <b>23,655</b>      | <b>90,000</b>         | <b>82,500</b>              | <b>7,990</b>        | <b>90,797</b>            | <b>110.1%</b>          | <b>(8,297)</b> | <b>(1,964)</b>          |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Regular Pay                                   | 85,900            | 78,742                     | 69,163                      | 87.8%                 | 9,578              | 105,200               | 96,433                     | 8,120               | 86,915                   | 90.1%                  | 9,519         | 17,751                  |
| 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                       |
| <b>Total Salaries</b>                         | <b>85,900</b>     | <b>78,742</b>              | <b>69,163</b>               | <b>87.8%</b>          | <b>9,578</b>       | <b>105,200</b>        | <b>96,433</b>              | <b>8,120</b>        | <b>86,915</b>            | <b>90.1%</b>           | <b>9,519</b>  | <b>17,751</b>           |
| <b>Fringes</b>                                | <b>18,100</b>     | <b>16,592</b>              | <b>5,852</b>                | <b>35.3%</b>          | <b>10,740</b>      | <b>21,000</b>         | <b>19,250</b>              | <b>1,623</b>        | <b>16,327</b>            | <b>84.8%</b>           | <b>2,923</b>  | <b>10,475</b>           |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| 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                 | 5,225                      | 0                   | 0                        | 0.0%                   | 5,225         | 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                 | 2,292                      | 0                   | 0                        | 0.0%                   | 2,292         | 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                 | 5,133                      | 0                   | 0                        | 0.0%                   | 5,133         | 0                       |
| <b>Total Other Expenses</b>                   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>13,800</b>         | <b>12,650</b>              | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>12,650</b> | <b>0</b>                |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>104,000</b>    | <b>95,333</b>              | <b>75,015</b>               | <b>78.7%</b>          | <b>20,318</b>      | <b>140,000</b>        | <b>128,333</b>             | <b>9,744</b>        | <b>103,241</b>           | <b>80.4%</b>           | <b>25,092</b> | <b>28,226</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 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           | 95,333                     | 86,047                      | 90.3%                 | 9,286              | 140,000               | 128,333                    | 0                   | 93,498                   | 72.9%                  | 34,836        | 7,451                   |
| <b>Total Other Revenue</b>                    | <b>104,000</b>    | <b>95,333</b>              | <b>86,047</b>               | <b>90.3%</b>          | <b>9,286</b>       | <b>140,000</b>        | <b>128,333</b>             | <b>0</b>            | <b>93,498</b>            | <b>72.9%</b>           | <b>34,836</b> | <b>7,451</b>            |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>104,000</b>    | <b>95,333</b>              | <b>86,047</b>               | <b>90.3%</b>          | <b>9,286</b>       | <b>140,000</b>        | <b>128,333</b>             | <b>0</b>            | <b>93,498</b>            | <b>72.9%</b>           | <b>34,836</b> | <b>7,451</b>            |

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| 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                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| 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                 | 2,017                      | 0                   | 0                        | 0.0%                   | 2,017          | 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                | 14,483                     | 1,080               | 12,209                   | 84.3%                  | 2,275          | 12,209                  |
| <b>Total Other Expenses</b>                   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>18,000</b>         | <b>16,500</b>              | <b>1,080</b>        | <b>12,209</b>            | <b>74.0%</b>           | <b>4,292</b>   | <b>12,209</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>18,000</b>         | <b>16,500</b>              | <b>1,080</b>        | <b>12,209</b>            | <b>74.0%</b>           | <b>4,292</b>   | <b>12,209</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 6,689                       | 0.0%                  | (6,689)            | 18,000                | 16,500                     | 2,173               | 20,165                   | 122.2%                 | (3,665)        | 13,476                  |
| 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                  | 66                       | 0.0%                   | (66)           | 57                      |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>6,698</b>                | <b>0.0%</b>           | <b>(6,698)</b>     | <b>18,000</b>         | <b>16,500</b>              | <b>2,184</b>        | <b>20,230</b>            | <b>122.6%</b>          | <b>(3,730)</b> | <b>13,532</b>           |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>0</b>          | <b>0</b>                   | <b>6,698</b>                | <b>0.0%</b>           | <b>(6,698)</b>     | <b>18,000</b>         | <b>16,500</b>              | <b>2,184</b>        | <b>20,230</b>            | <b>122.6%</b>          | <b>(3,730)</b> | <b>13,532</b>           |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 2017

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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| 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                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Professional & Purchased Services             | 20,000            | 18,333                     | 0                           | 0.0%                  | 18,333             | 20,000                | 18,333                     | 1,282               | 10,782                   | 58.8%                  | 7,551          | 10,782                  |
| 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            | 39,325                     | 0                           | 0.0%                  | 39,325             | 42,900                | 39,325                     | 0                   | 0                        | 0.0%                   | 39,325         | 0                       |
| Internal Service Fees                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| All Other Expenses                            | 250,900           | 229,992                    | 1,563                       | 0.7%                  | 228,429            | 250,900               | 229,992                    | 0                   | 205,291                  | 89.3%                  | 24,701         | 203,728                 |
| <b>Total Other Expenses</b>                   | <b>313,800</b>    | <b>287,650</b>             | <b>1,563</b>                | <b>0.5%</b>           | <b>286,087</b>     | <b>313,800</b>        | <b>287,650</b>             | <b>1,282</b>        | <b>216,073</b>           | <b>75.1%</b>           | <b>71,577</b>  | <b>214,510</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>313,800</b>    | <b>287,650</b>             | <b>1,563</b>                | <b>0.5%</b>           | <b>286,087</b>     | <b>313,800</b>        | <b>287,650</b>             | <b>1,282</b>        | <b>216,073</b>           | <b>75.1%</b>           | <b>71,577</b>  | <b>214,510</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>15</b>                   | <b>0.0%</b>           | <b>(15)</b>        | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>(15)</b>             |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 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           | 287,650                    | 28,847                      | 10.0%                 | 258,803            | 313,800               | 287,650                    | 3,450               | 43,634                   | 15.2%                  | 244,016        | 14,787                  |
| <b>Total Other Revenue</b>                    | <b>313,800</b>    | <b>287,650</b>             | <b>28,847</b>               | <b>10.0%</b>          | <b>258,803</b>     | <b>313,800</b>        | <b>287,650</b>             | <b>3,450</b>        | <b>43,634</b>            | <b>15.2%</b>           | <b>244,016</b> | <b>14,787</b>           |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>313,800</b>    | <b>287,650</b>             | <b>28,862</b>               | <b>10.0%</b>          | <b>258,788</b>     | <b>313,800</b>        | <b>287,650</b>             | <b>3,450</b>        | <b>43,634</b>            | <b>15.2%</b>           | <b>244,016</b> | <b>14,772</b>           |



Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 2017

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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|--------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| 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                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Professional & Purchased Services             | 5,000             | 4,583                      | 1,240                       | 27.1%                 | 3,343              | 5,000                 | 4,583                      | 0                   | 390                      | 8.5%                   | 4,193        | (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                       |
| <b>Total Other Expenses</b>                   | <b>5,000</b>      | <b>4,583</b>               | <b>1,240</b>                | <b>27.1%</b>          | <b>3,343</b>       | <b>5,000</b>          | <b>4,583</b>               | <b>0</b>            | <b>390</b>               | <b>8.5%</b>            | <b>4,193</b> | <b>(850)</b>            |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>5,000</b>      | <b>4,583</b>               | <b>1,240</b>                | <b>27.1%</b>          | <b>3,343</b>       | <b>5,000</b>          | <b>4,583</b>               | <b>0</b>            | <b>390</b>               | <b>8.5%</b>            | <b>4,193</b> | <b>(850)</b>            |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>5,000</b>      | <b>4,583</b>               | <b>2,482</b>                | <b>54.2%</b>          | <b>2,101</b>       | <b>5,000</b>          | <b>4,583</b>               | <b>120</b>          | <b>1,556</b>             | <b>33.9%</b>           | <b>3,027</b> | <b>(926)</b>            |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                   | 10                       | 0.0%                   | (10)         | 7                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>3</b>                    | <b>0.0%</b>           | <b>(3)</b>         | <b>0</b>              | <b>0</b>                   | <b>2</b>            | <b>10</b>                | <b>0.0%</b>            | <b>(10)</b>  | <b>7</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>5,000</b>      | <b>4,583</b>               | <b>2,485</b>                | <b>54.2%</b>          | <b>2,099</b>       | <b>5,000</b>          | <b>4,583</b>               | <b>122</b>          | <b>1,566</b>             | <b>34.2%</b>           | <b>3,017</b> | <b>(919)</b>            |

Metro Government of Nashville  
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| Health<br>Grant Fund                          | Prior Year<br>Budget | PY Budget<br>Thru<br>Current Mo. | PY Actuals<br>Thru<br>Current Mo. | PY %<br>Thru<br>Current Mo. | Prior YTD<br>Variance | Current<br>Annual<br>Budget | CY Budget<br>Thru<br>Current Mo. | Current Mo.<br>Actuals | Actuals<br>Thru<br>Current Mo. | YTD %<br>Thru<br>Current Mo. | YTD<br>Variance  | FY17-FY16<br>Act. Variance |
|-----------------------------------------------|----------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------|-----------------------------|----------------------------------|------------------------|--------------------------------|------------------------------|------------------|----------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                  |                            |
| <b>Salaries:</b>                              |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                  |                            |
| Regular Pay                                   | 11,683,900           | 10,710,242                       | 10,133,807                        | 94.6%                       | 576,434               | 12,194,500                  | 11,178,292                       | 906,425                | 10,637,192                     | 95.2%                        | 541,100          | 503,385                    |
| Overtime                                      | 13,000               | 11,917                           | 21,393                            | 179.5%                      | (9,476)               | 19,000                      | 17,417                           | 328                    | 8,869                          | 50.9%                        | 8,548            | (12,524)                   |
| All Other Salary Codes                        | 95,600               | 87,633                           | (295,451)                         | -337.1%                     | 383,085               | 95,400                      | 87,450                           | 1,144                  | (394,473)                      | -451.1%                      | 481,923          | (99,022)                   |
| <b>Total Salaries</b>                         | <b>11,792,500</b>    | <b>10,809,792</b>                | <b>9,859,749</b>                  | <b>91.2%</b>                | <b>950,043</b>        | <b>12,308,900</b>           | <b>11,283,158</b>                | <b>907,896</b>         | <b>10,251,588</b>              | <b>90.9%</b>                 | <b>1,031,571</b> | <b>391,839</b>             |
| <b>Fringes</b>                                | <b>5,718,700</b>     | <b>5,242,142</b>                 | <b>4,455,817</b>                  | <b>85.0%</b>                | <b>786,325</b>        | <b>5,192,200</b>            | <b>4,759,517</b>                 | <b>391,154</b>         | <b>4,353,718</b>               | <b>91.5%</b>                 | <b>405,799</b>   | <b>(102,099)</b>           |
| <b>Other Expenses:</b>                        |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                  |                            |
| Utilities                                     | 20,600               | 18,883                           | 12,955                            | 68.6%                       | 5,928                 | 21,500                      | 19,708                           | 1,270                  | 12,255                         | 62.2%                        | 7,453            | (701)                      |
| Professional & Purchased Services             | 4,891,500            | 4,483,875                        | 4,362,016                         | 97.3%                       | 121,859               | 4,755,200                   | 4,358,933                        | 838,179                | 3,838,409                      | 88.1%                        | 520,524          | (523,607)                  |
| Travel, Tuition & Dues                        | 195,000              | 178,750                          | 153,242                           | 85.7%                       | 25,508                | 266,700                     | 244,475                          | 19,638                 | 179,005                        | 73.2%                        | 65,470           | 25,764                     |
| Communications                                | 126,100              | 115,592                          | 76,690                            | 66.3%                       | 38,901                | 201,200                     | 184,433                          | 22,416                 | 181,307                        | 98.3%                        | 3,126            | 104,617                    |
| Repairs & Maintenance Services                | 24,500               | 22,458                           | 12,196                            | 54.3%                       | 10,262                | 28,000                      | 25,667                           | 214                    | 10,013                         | 39.0%                        | 15,654           | (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            | 2,091,100                        | 1,871,744                         | 89.5%                       | 219,356               | 1,983,100                   | 1,817,842                        | 215,123                | 1,928,534                      | 106.1%                       | (110,693)        | 56,791                     |
| <b>Total Other Expenses</b>                   | <b>7,538,900</b>     | <b>6,910,658</b>                 | <b>6,488,843</b>                  | <b>93.9%</b>                | <b>421,815</b>        | <b>7,255,700</b>            | <b>6,651,058</b>                 | <b>1,096,839</b>       | <b>6,149,523</b>               | <b>92.5%</b>                 | <b>501,535</b>   | <b>(339,321)</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>             | <b>0</b>                         | <b>0</b>                          | <b>0.0%</b>                 | <b>0</b>              | <b>0</b>                    | <b>0</b>                         | <b>0</b>               | <b>0</b>                       | <b>0.0%</b>                  | <b>0</b>         | <b>0</b>                   |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>25,050,100</b>    | <b>22,962,592</b>                | <b>20,804,409</b>                 | <b>90.6%</b>                | <b>2,158,183</b>      | <b>24,756,800</b>           | <b>22,693,733</b>                | <b>2,395,890</b>       | <b>20,754,828</b>              | <b>91.5%</b>                 | <b>1,938,905</b> | <b>(49,581)</b>            |
| <b>REVENUES &amp; TRANSFERS:</b>              |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                  |                            |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>             | <b>0</b>                         | <b>0</b>                          | <b>0.0%</b>                 | <b>0</b>              | <b>0</b>                    | <b>0</b>                         | <b>0</b>               | <b>0</b>                       | <b>0.0%</b>                  | <b>0</b>         | <b>0</b>                   |
| <b>Other Governments &amp; Agencies:</b>      |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                  |                            |
| Federal Direct                                | 5,390,700            | 4,941,475                        | 4,462,236                         | 90.3%                       | 479,239               | 5,233,200                   | 4,797,100                        | 2,145,017              | 4,068,442                      | 84.8%                        | 728,658          | (393,794)                  |
| Fed Through State Pass-Through                | 15,197,200           | 13,930,767                       | 10,801,191                        | 77.5%                       | 3,129,576             | 14,266,200                  | 13,077,350                       | 1,632,896              | 10,667,341                     | 81.6%                        | 2,410,009        | (133,850)                  |
| Fed Through Other Pass-Through                | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0                | 0                          |
| State Direct                                  | 5,000                | 4,583                            | 727,260                           | 15867.5%                    | (722,677)             | 730,200                     | 669,350                          | 880                    | 726,860                        | 108.6%                       | (57,510)         | (400)                      |
| Other Government & Agencies                   | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0                | 0                          |
| <b>Total Other Governments &amp; Agencies</b> | <b>20,592,900</b>    | <b>18,876,825</b>                | <b>15,990,686</b>                 | <b>84.7%</b>                | <b>2,886,139</b>      | <b>20,229,600</b>           | <b>18,543,800</b>                | <b>3,778,794</b>       | <b>15,462,642</b>              | <b>83.4%</b>                 | <b>3,081,158</b> | <b>(528,044)</b>           |
| <b>Other Revenue:</b>                         |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                  |                            |
| Property Taxes                                | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0                | 0                          |
| Local Option Sales Tax                        | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0                | 0                          |
| Other Tax, Licences & Permits                 | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0                | 0                          |
| Fines, Forfeits & Penalties                   | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 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              | 92,950                           | 101,244                           | 108.9%                      | (8,294)               | 109,400                     | 100,283                          | 41,100                 | 94,055                         | 93.8%                        | 6,228            | (7,189)                    |
| <b>Total Other Revenue</b>                    | <b>101,400</b>       | <b>92,950</b>                    | <b>101,244</b>                    | <b>108.9%</b>               | <b>(8,294)</b>        | <b>109,400</b>              | <b>100,283</b>                   | <b>41,100</b>          | <b>94,055</b>                  | <b>93.8%</b>                 | <b>6,228</b>     | <b>(7,189)</b>             |
| <b>Transfers From Other Funds &amp; Units</b> | <b>4,355,800</b>     | <b>3,992,817</b>                 | <b>3,437,814</b>                  | <b>86.1%</b>                | <b>555,003</b>        | <b>4,417,800</b>            | <b>4,049,650</b>                 | <b>379,129</b>         | <b>3,465,422</b>               | <b>85.6%</b>                 | <b>584,228</b>   | <b>27,608</b>              |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>25,050,100</b>    | <b>22,962,592</b>                | <b>19,529,744</b>                 | <b>85.1%</b>                | <b>3,432,848</b>      | <b>24,756,800</b>           | <b>22,693,733</b>                | <b>4,199,023</b>       | <b>19,022,119</b>              | <b>83.8%</b>                 | <b>3,671,614</b> | <b>(507,625)</b>           |

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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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 68,000            | 62,333                     | 0                           | 0.0%                  | 62,333             | 83,600                | 76,633                     | 5,113               | 52,806                   | 68.9%                  | 23,827         | 52,806                  |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| All Other Salary Codes                        | 1,700             | 1,558                      | 0                           | 0.0%                  | 1,558              | 1,700                 | 1,558                      | 0                   | 1,443                    | 92.6%                  | 115            | 1,443                   |
| <b>Total Salaries</b>                         | <b>69,700</b>     | <b>63,892</b>              | <b>0</b>                    | <b>0.0%</b>           | <b>63,892</b>      | <b>85,300</b>         | <b>78,192</b>              | <b>5,113</b>        | <b>54,249</b>            | <b>69.4%</b>           | <b>23,943</b>  | <b>54,249</b>           |
| <b>Fringes</b>                                | <b>26,800</b>     | <b>24,567</b>              | <b>0</b>                    | <b>0.0%</b>           | <b>24,567</b>      | <b>35,000</b>         | <b>32,083</b>              | <b>2,287</b>        | <b>22,476</b>            | <b>70.1%</b>           | <b>9,608</b>   | <b>22,476</b>           |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| 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             | 3,575                      | 1,367                       | 38.2%                 | 2,208              | 2,700                 | 2,475                      | 96                  | 755                      | 30.5%                  | 1,720          | (612)                   |
| Communications                                | 3,000             | 2,750                      | 0                           | 0.0%                  | 2,750              | 1,900                 | 1,742                      | 0                   | 0                        | 0.0%                   | 1,742          | 0                       |
| Repairs & Maintenance Services                | 900               | 825                        | 344                         | 41.7%                 | 481                | 800                   | 733                        | 0                   | 0                        | 0.0%                   | 733            | (344)                   |
| Internal Service Fees                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| All Other Expenses                            | 15,700            | 14,392                     | 21,146                      | 146.9%                | (6,755)            | 24,300                | 22,275                     | 1,067               | 11,944                   | 53.6%                  | 10,331         | (9,203)                 |
| <b>Total Other Expenses</b>                   | <b>23,500</b>     | <b>21,542</b>              | <b>22,857</b>               | <b>106.1%</b>         | <b>(1,316)</b>     | <b>29,700</b>         | <b>27,225</b>              | <b>1,162</b>        | <b>12,699</b>            | <b>46.6%</b>           | <b>14,526</b>  | <b>(10,159)</b>         |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>120,000</b>    | <b>110,000</b>             | <b>22,857</b>               | <b>20.8%</b>          | <b>87,143</b>      | <b>150,000</b>        | <b>137,500</b>             | <b>8,561</b>        | <b>89,424</b>            | <b>65.0%</b>           | <b>48,076</b>  | <b>66,566</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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           | 110,000                    | 0                           | 0.0%                  | 110,000            | 150,000               | 137,500                    | 0                   | 0                        | 0.0%                   | 137,500        | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 2,854                       | 0.0%                  | (2,854)            | 0                     | 0                          | 375                 | 2,458                    | 0.0%                   | (2,458)        | (396)                   |
| <b>Total Other Revenue</b>                    | <b>120,000</b>    | <b>110,000</b>             | <b>2,854</b>                | <b>2.6%</b>           | <b>107,146</b>     | <b>150,000</b>        | <b>137,500</b>             | <b>375</b>          | <b>2,458</b>             | <b>1.8%</b>            | <b>135,042</b> | <b>(396)</b>            |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>120,000</b>    | <b>110,000</b>             | <b>2,854</b>                | <b>2.6%</b>           | <b>107,146</b>     | <b>150,000</b>        | <b>137,500</b>             | <b>375</b>          | <b>2,458</b>             | <b>1.8%</b>            | <b>135,042</b> | <b>(396)</b>            |

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 2017

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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Regular Pay                                   | 20,000            | 18,333                     | 0                           | 0.0%                  | 18,333             | 20,000                | 18,333                     | 0                   | 4,750                    | 25.9%                  | 13,583          | 4,750                   |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| All Other Salary Codes                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Salaries</b>                         | <b>20,000</b>     | <b>18,333</b>              | <b>0</b>                    | <b>0.0%</b>           | <b>18,333</b>      | <b>20,000</b>         | <b>18,333</b>              | <b>0</b>            | <b>4,750</b>             | <b>25.9%</b>           | <b>13,583</b>   | <b>4,750</b>            |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Professional & Purchased Services             | 42,000            | 38,500                     | 48,217                      | 125.2%                | (9,717)            | 30,000                | 27,500                     | 0                   | 32,347                   | 117.6%                 | (4,847)         | (15,870)                |
| Travel, Tuition & Dues                        | 3,000             | 2,750                      | 0                           | 0.0%                  | 2,750              | 5,000                 | 4,583                      | 0                   | 3,013                    | 65.7%                  | 1,570           | 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                       |
| <b>Total Other Expenses</b>                   | <b>45,000</b>     | <b>41,250</b>              | <b>48,217</b>               | <b>116.9%</b>         | <b>(6,967)</b>     | <b>35,000</b>         | <b>32,083</b>              | <b>0</b>            | <b>35,360</b>            | <b>110.2%</b>          | <b>(3,276)</b>  | <b>(12,857)</b>         |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>65,000</b>     | <b>59,583</b>              | <b>48,217</b>               | <b>80.9%</b>          | <b>11,367</b>      | <b>55,000</b>         | <b>50,417</b>              | <b>0</b>            | <b>40,110</b>            | <b>79.6%</b>           | <b>10,307</b>   | <b>(8,107)</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
|                                               | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 45,000            | 41,250                     | 12,000                      | 29.1%                 | 29,250             | 35,000                | 32,083                     | 0                   | 61,536                   | 191.8%                 | (29,453)        | 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            | 18,333                     | 0                           | 0.0%                  | 18,333             | 20,000                | 18,333                     | 0                   | 4,750                    | 25.9%                  | 13,583          | 4,750                   |
| <b>Total Other Governments &amp; Agencies</b> | <b>65,000</b>     | <b>59,583</b>              | <b>12,000</b>               | <b>20.1%</b>          | <b>47,583</b>      | <b>55,000</b>         | <b>50,417</b>              | <b>0</b>            | <b>66,286</b>            | <b>131.5%</b>          | <b>(15,870)</b> | <b>54,286</b>           |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>65,000</b>     | <b>59,583</b>              | <b>12,000</b>               | <b>20.1%</b>          | <b>47,583</b>      | <b>55,000</b>         | <b>50,417</b>              | <b>0</b>            | <b>66,286</b>            | <b>131.5%</b>          | <b>(15,870)</b> | <b>54,286</b>           |

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 7,722,300         | 7,078,775                  | 5,358,588                   | 75.7%                 | 1,720,187          | 10,113,300            | 9,270,525                  | 709,472             | 7,760,185                | 83.7%                  | 1,510,340        | 2,401,597               |
| Overtime                                      | 56,000            | 51,333                     | 34,099                      | 66.4%                 | 17,235             | 57,000                | 52,250                     | 2,070               | 29,613                   | 56.7%                  | 22,637           | (4,486)                 |
| All Other Salary Codes                        | 54,600            | 50,050                     | 585,209                     | 1169.2%               | (535,159)          | 68,300                | 62,608                     | 70,338              | 847,073                  | 1353.0%                | (784,464)        | 261,863                 |
| <b>Total Salaries</b>                         | <b>7,832,900</b>  | <b>7,180,158</b>           | <b>5,977,896</b>            | <b>83.3%</b>          | <b>1,202,262</b>   | <b>10,238,600</b>     | <b>9,385,383</b>           | <b>781,879</b>      | <b>8,636,871</b>         | <b>92.0%</b>           | <b>748,513</b>   | <b>2,658,975</b>        |
| <b>Fringes</b>                                | <b>2,871,200</b>  | <b>2,631,933</b>           | <b>2,265,370</b>            | <b>86.1%</b>          | <b>366,563</b>     | <b>3,462,100</b>      | <b>3,173,592</b>           | <b>275,559</b>      | <b>3,026,797</b>         | <b>95.4%</b>           | <b>146,795</b>   | <b>761,426</b>          |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 0                 | 0                          | (2,817)                     | 0.0%                  | 2,817              | 0                     | 0                          | 206                 | 3,353                    | 0.0%                   | (3,353)          | 6,169                   |
| Professional & Purchased Services             | 2,862,800         | 2,624,233                  | 3,379,394                   | 128.8%                | (755,160)          | 3,211,200             | 2,943,600                  | 258,647             | 3,463,560                | 117.7%                 | (519,960)        | 84,167                  |
| Travel, Tuition & Dues                        | 5,900             | 5,408                      | 20,939                      | 387.2%                | (15,531)           | 16,000                | 14,667                     | 4,567               | 103,046                  | 702.6%                 | (88,380)         | 82,107                  |
| Communications                                | 162,400           | 148,867                    | 78,156                      | 52.5%                 | 70,711             | 159,300               | 146,025                    | 11,620              | 107,904                  | 73.9%                  | 38,121           | 29,749                  |
| Repairs & Maintenance Services                | 1,133,200         | 1,038,767                  | 557,927                     | 53.7%                 | 480,840            | 3,102,300             | 2,843,775                  | (108,553)           | 2,535,411                | 89.2%                  | 308,364          | 1,977,484               |
| Internal Service Fees                         | 82,000            | 75,167                     | 96,704                      | 128.7%                | (21,538)           | 117,600               | 107,800                    | 8,744               | 96,075                   | 89.1%                  | 11,725           | (629)                   |
| All Other Expenses                            | 2,805,300         | 2,571,525                  | 2,550,409                   | 99.2%                 | 21,116             | 3,145,300             | 2,883,192                  | 188,155             | 3,315,648                | 115.0%                 | (432,456)        | 765,239                 |
| <b>Total Other Expenses</b>                   | <b>7,051,600</b>  | <b>6,463,967</b>           | <b>6,680,712</b>            | <b>103.4%</b>         | <b>(216,745)</b>   | <b>9,751,700</b>      | <b>8,939,058</b>           | <b>363,386</b>      | <b>9,624,998</b>         | <b>107.7%</b>          | <b>(685,940)</b> | <b>2,944,286</b>        |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>14,833</b>            | <b>0.0%</b>            | <b>(14,833)</b>  | <b>14,833</b>           |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>17,755,700</b> | <b>16,276,058</b>          | <b>14,923,978</b>           | <b>91.7%</b>          | <b>1,352,080</b>   | <b>23,452,400</b>     | <b>21,498,033</b>          | <b>1,420,825</b>    | <b>21,303,498</b>        | <b>99.1%</b>           | <b>194,536</b>   | <b>6,379,519</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>17,105,700</b> | <b>15,680,225</b>          | <b>15,807,926</b>           | <b>100.8%</b>         | <b>(127,701)</b>   | <b>23,452,400</b>     | <b>21,498,033</b>          | <b>1,908,034</b>    | <b>21,790,842</b>        | <b>101.4%</b>          | <b>(292,809)</b> | <b>5,982,916</b>        |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 242                 | (3,164)                  | 0.0%                   | 3,164            | (3,164)                 |
| Miscellaneous Revenue                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>242</b>          | <b>(3,164)</b>           | <b>0.0%</b>            | <b>3,164</b>     | <b>(3,164)</b>          |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>9,714</b>                | <b>0.0%</b>           | <b>(9,714)</b>     | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>(9,714)</b>          |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>17,105,700</b> | <b>15,680,225</b>          | <b>15,817,640</b>           | <b>100.9%</b>         | <b>(137,415)</b>   | <b>23,452,400</b>     | <b>21,498,033</b>          | <b>1,908,275</b>    | <b>21,787,679</b>        | <b>101.3%</b>          | <b>(289,645)</b> | <b>5,970,039</b>        |

Metro Government of Nashville  
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As of May 31, 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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 1,054,400         | 966,533                    | 874,092                     | 90.4%                 | 92,441             | 1,174,800             | 1,076,900                  | 88,832              | 977,025                  | 90.7%                  | 99,875         | 102,933                 |
| Overtime                                      | 11,000            | 10,083                     | 95                          | 0.9%                  | 9,989              | 12,200                | 11,183                     | 26                  | 26                       | 0.2%                   | 11,158         | (69)                    |
| All Other Salary Codes                        | 81,600            | 74,800                     | 62,872                      | 84.1%                 | 11,928             | 97,600                | 89,467                     | 7,837               | 58,988                   | 65.9%                  | 30,479         | (3,884)                 |
| <b>Total Salaries</b>                         | <b>1,147,000</b>  | <b>1,051,417</b>           | <b>937,059</b>              | <b>89.1%</b>          | <b>114,357</b>     | <b>1,284,600</b>      | <b>1,177,550</b>           | <b>96,695</b>       | <b>1,036,039</b>         | <b>88.0%</b>           | <b>141,511</b> | <b>98,979</b>           |
| <b>Fringes</b>                                | <b>477,500</b>    | <b>437,708</b>             | <b>363,331</b>              | <b>83.0%</b>          | <b>74,378</b>      | <b>479,000</b>        | <b>439,083</b>             | <b>32,536</b>       | <b>374,390</b>           | <b>85.3%</b>           | <b>64,694</b>  | <b>11,059</b>           |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Professional & Purchased Services             | 6,000             | 5,500                      | 2,854                       | 51.9%                 | 2,646              | 8,500                 | 7,792                      | 0                   | 3,556                    | 45.6%                  | 4,236          | 702                     |
| Travel, Tuition & Dues                        | 31,500            | 28,875                     | 14,398                      | 49.9%                 | 14,477             | 25,200                | 23,100                     | 880                 | 25,675                   | 111.1%                 | (2,575)        | 11,276                  |
| Communications                                | 28,600            | 26,217                     | 15,891                      | 60.6%                 | 10,326             | 30,600                | 28,050                     | 1,830               | 16,004                   | 57.1%                  | 12,046         | 114                     |
| Repairs & Maintenance Services                | 14,900            | 13,658                     | 0                           | 0.0%                  | 13,658             | 9,900                 | 9,075                      | 0                   | 340                      | 3.7%                   | 8,735          | 340                     |
| Internal Service Fees                         | 22,100            | 20,258                     | 20,258                      | 100.0%                | 0                  | 19,700                | 18,058                     | 1,642               | 18,058                   | 100.0%                 | 0              | (2,200)                 |
| All Other Expenses                            | 96,500            | 88,458                     | 63,816                      | 72.1%                 | 24,642             | 95,200                | 87,267                     | 1,378               | 60,779                   | 69.6%                  | 26,487         | (3,037)                 |
| <b>Total Other Expenses</b>                   | <b>199,600</b>    | <b>182,967</b>             | <b>117,217</b>              | <b>64.1%</b>          | <b>65,750</b>      | <b>189,100</b>        | <b>173,342</b>             | <b>5,730</b>        | <b>124,412</b>           | <b>71.8%</b>           | <b>48,930</b>  | <b>7,195</b>            |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>122,600</b>    | <b>112,383</b>             | <b>75,525</b>               | <b>67.2%</b>          | <b>36,858</b>      | <b>125,400</b>        | <b>114,950</b>             | <b>0</b>            | <b>81,810</b>            | <b>71.2%</b>           | <b>33,140</b>  | <b>6,285</b>            |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>1,946,700</b>  | <b>1,784,475</b>           | <b>1,493,132</b>            | <b>83.7%</b>          | <b>291,343</b>     | <b>2,078,100</b>      | <b>1,904,925</b>           | <b>134,961</b>      | <b>1,616,650</b>         | <b>84.9%</b>           | <b>288,275</b> | <b>123,518</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 1,423,900         | 1,305,242                  | 1,113,049                   | 85.3%                 | 192,192            | 1,513,500             | 1,387,375                  | 74,510              | 906,909                  | 65.4%                  | 480,466        | (206,140)               |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 891                      | 0.0%                   | (891)          | 891                     |
| State Direct                                  | 9,000             | 8,250                      | 4,500                       | 54.5%                 | 3,750              | 9,000                 | 8,250                      | 36,041              | 317,570                  | 3849.3%                | (309,320)      | 313,070                 |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>1,432,900</b>  | <b>1,313,492</b>           | <b>1,117,549</b>            | <b>85.1%</b>          | <b>195,942</b>     | <b>1,522,500</b>      | <b>1,395,625</b>           | <b>110,551</b>      | <b>1,225,370</b>         | <b>87.8%</b>           | <b>170,255</b> | <b>107,821</b>          |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>513,800</b>    | <b>470,983</b>             | <b>393,690</b>              | <b>83.6%</b>          | <b>77,293</b>      | <b>555,600</b>        | <b>509,300</b>             | <b>38,246</b>       | <b>437,167</b>           | <b>85.8%</b>           | <b>72,133</b>  | <b>43,476</b>           |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>1,946,700</b>  | <b>1,784,475</b>           | <b>1,511,240</b>            | <b>84.7%</b>          | <b>273,235</b>     | <b>2,078,100</b>      | <b>1,904,925</b>           | <b>148,797</b>      | <b>1,662,537</b>         | <b>87.3%</b>           | <b>242,388</b> | <b>151,297</b>          |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|--------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| 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                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Professional & Purchased Services             | 0                 | 0                          | 2,605                       | 0.0%                  | (2,605)            | 0                     | 0                          | 468                 | 3,077                    | 0.0%                   | (3,077)      | 472                     |
| 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            | 14,667                     | 12,726                      | 86.8%                 | 1,941              | 16,000                | 14,667                     | 0                   | 2,709                    | 18.5%                  | 11,958       | (10,017)                |
| <b>Total Other Expenses</b>                   | <b>16,000</b>     | <b>14,667</b>              | <b>21,792</b>               | <b>148.6%</b>         | <b>(7,125)</b>     | <b>16,000</b>         | <b>14,667</b>              | <b>468</b>          | <b>13,235</b>            | <b>90.2%</b>           | <b>1,432</b> | <b>(8,557)</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>16,000</b>     | <b>14,667</b>              | <b>21,792</b>               | <b>148.6%</b>         | <b>(7,125)</b>     | <b>16,000</b>         | <b>14,667</b>              | <b>468</b>          | <b>13,235</b>            | <b>90.2%</b>           | <b>1,432</b> | <b>(8,557)</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>16,000</b>     | <b>14,667</b>              | <b>17,980</b>               | <b>122.6%</b>         | <b>(3,313)</b>     | <b>16,000</b>         | <b>14,667</b>              | <b>1,030</b>        | <b>13,869</b>            | <b>94.6%</b>           | <b>798</b>   | <b>(4,111)</b>          |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| 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                          | 11                  | 61                       | 0.0%                   | (61)         | 0                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>61</b>                   | <b>0.0%</b>           | <b>(61)</b>        | <b>0</b>              | <b>0</b>                   | <b>11</b>           | <b>61</b>                | <b>0.0%</b>            | <b>(61)</b>  | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>16,000</b>     | <b>14,667</b>              | <b>18,041</b>               | <b>123.0%</b>         | <b>(3,374)</b>     | <b>16,000</b>         | <b>14,667</b>              | <b>1,041</b>        | <b>13,930</b>            | <b>95.0%</b>           | <b>737</b>   | <b>(4,111)</b>          |

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                   |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                   |                         |
| Regular Pay                                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 70,000                | 64,167                     | 5,385               | 32,846                   | 51.2%                  | 31,320            | 32,846                  |
| 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                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>70,000</b>         | <b>64,167</b>              | <b>5,385</b>        | <b>32,846</b>            | <b>51.2%</b>           | <b>31,320</b>     | <b>32,846</b>           |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>25,600</b>         | <b>23,467</b>              | <b>2,361</b>        | <b>11,810</b>            | <b>50.3%</b>           | <b>11,657</b>     | <b>11,810</b>           |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                   |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                       |
| Professional & Purchased Services             | 1,250,000         | 1,145,833                  | 81,250                      | 7.1%                  | 1,064,583          | 1,250,000             | 1,145,833                  | 0                   | 99,580                   | 8.7%                   | 1,046,253         | 18,330                  |
| Travel, Tuition & Dues                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 285                 | 780                      | 0.0%                   | (780)             | 780                     |
| Communications                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 74                  | 658                      | 0.0%                   | (658)             | 658                     |
| 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         | 2,129,233                  | 366,681                     | 17.2%                 | 1,762,552          | 16,128,900            | 14,784,825                 | 1,299               | 891,433                  | 6.0%                   | 13,893,392        | 524,752                 |
| <b>Total Other Expenses</b>                   | <b>3,572,800</b>  | <b>3,275,067</b>           | <b>447,931</b>              | <b>13.7%</b>          | <b>2,827,135</b>   | <b>17,378,900</b>     | <b>15,930,658</b>          | <b>1,658</b>        | <b>992,451</b>           | <b>6.2%</b>            | <b>14,938,207</b> | <b>544,520</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>          | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>3,572,800</b>  | <b>3,275,067</b>           | <b>447,931</b>              | <b>13.7%</b>          | <b>2,827,135</b>   | <b>17,474,500</b>     | <b>16,018,292</b>          | <b>9,404</b>        | <b>1,037,107</b>         | <b>6.5%</b>            | <b>14,981,185</b> | <b>589,176</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                   |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>          | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                   |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                       |
| State 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             | 1,523,500                  | 0                   | 0                        | 0.0%                   | 1,523,500         | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>1,662,000</b>      | <b>1,523,500</b>           | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>1,523,500</b>  | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                   |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 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           | 229,167                    | 500,000                     | 218.2%                | (270,833)          | 4,251,500             | 3,897,208                  | 0                   | 4,263,765                | 109.4%                 | (366,557)         | 3,763,765               |
| Miscellaneous Revenue                         | 2,700             | 2,475                      | 11,629                      | 469.9%                | (9,154)            | 5,300                 | 4,858                      | 7,434               | 33,365                   | 686.8%                 | (28,507)          | 21,736                  |
| <b>Total Other Revenue</b>                    | <b>252,700</b>    | <b>231,642</b>             | <b>511,629</b>              | <b>220.9%</b>         | <b>(279,988)</b>   | <b>4,256,800</b>      | <b>3,902,067</b>           | <b>7,434</b>        | <b>4,297,130</b>         | <b>110.1%</b>          | <b>(395,063)</b>  | <b>3,785,501</b>        |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>178,726</b>              | <b>0.0%</b>           | <b>(178,726)</b>   | <b>10,000,000</b>     | <b>9,166,667</b>           | <b>56,375</b>       | <b>7,892,586</b>         | <b>86.1%</b>           | <b>1,274,081</b>  | <b>7,713,860</b>        |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>252,700</b>    | <b>231,642</b>             | <b>690,355</b>              | <b>298.0%</b>         | <b>(458,714)</b>   | <b>15,918,800</b>     | <b>14,592,233</b>          | <b>63,809</b>       | <b>12,189,716</b>        | <b>83.5%</b>           | <b>2,402,518</b>  | <b>11,499,360</b>       |



Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| 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                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| 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                   | 458                        | 0                   | 500                      | 109.1%                 | (42)           | 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                 | 7,517                      | 144                 | 1,476                    | 19.6%                  | 6,041          | 1,476                   |
| <b>Total Other Expenses</b>                   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>8,700</b>          | <b>7,975</b>               | <b>144</b>          | <b>1,976</b>             | <b>24.8%</b>           | <b>5,999</b>   | <b>1,976</b>            |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>8,700</b>          | <b>7,975</b>               | <b>144</b>          | <b>1,976</b>             | <b>24.8%</b>           | <b>5,999</b>   | <b>1,976</b>            |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                 | 7,975                      | 1,659               | 10,343                   | 129.7%                 | (2,368)        | 10,343                  |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>8,700</b>          | <b>7,975</b>               | <b>1,659</b>        | <b>10,343</b>            | <b>129.7%</b>          | <b>(2,368)</b> | <b>10,343</b>           |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>8,700</b>          | <b>7,975</b>               | <b>1,659</b>        | <b>10,343</b>            | <b>129.7%</b>          | <b>(2,368)</b> | <b>10,343</b>           |

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Regular Pay                                   | 85,000            | 77,917                     | 45,444                      | 58.3%                 | 32,472             | 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                   |
| <b>Total Salaries</b>                         | <b>85,000</b>     | <b>77,917</b>              | <b>42,487</b>               | <b>54.5%</b>          | <b>35,430</b>      | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>(42,487)</b>         |
| <b>Fringes</b>                                | <b>25,500</b>     | <b>23,375</b>              | <b>10,707</b>               | <b>45.8%</b>          | <b>12,668</b>      | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>(10,707)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Professional & Purchased Services             | 28,600            | 26,217                     | 43,894                      | 167.4%                | (17,677)           | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | (43,894)                |
| Travel, Tuition & Dues                        | 1,218             | 1,117                      | 0                           | 0.0%                  | 1,117              | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Communications                                | 3,282             | 3,009                      | 338                         | 11.2%                 | 2,670              | 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                | 54,908                     | 0                   | 0                        | 0.0%                   | 54,908        | 0                       |
| <b>Total Other Expenses</b>                   | <b>33,100</b>     | <b>30,342</b>              | <b>44,232</b>               | <b>145.8%</b>         | <b>(13,891)</b>    | <b>59,900</b>         | <b>54,908</b>              | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>54,908</b> | <b>(44,232)</b>         |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>143,600</b>    | <b>131,633</b>             | <b>97,427</b>               | <b>74.0%</b>          | <b>34,207</b>      | <b>59,900</b>         | <b>54,908</b>              | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>54,908</b> | <b>(97,427)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 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           | 131,633                    | 43,761                      | 33.2%                 | 87,873             | 59,900                | 54,908                     | 51,830              | 51,830                   | 94.4%                  | 3,078         | 8,069                   |
| <b>Total Other Revenue</b>                    | <b>143,600</b>    | <b>131,633</b>             | <b>43,761</b>               | <b>33.2%</b>          | <b>87,873</b>      | <b>59,900</b>         | <b>54,908</b>              | <b>51,830</b>       | <b>51,830</b>            | <b>94.4%</b>           | <b>3,078</b>  | <b>8,069</b>            |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>143,600</b>    | <b>131,633</b>             | <b>43,761</b>               | <b>33.2%</b>          | <b>87,873</b>      | <b>59,900</b>         | <b>54,908</b>              | <b>51,830</b>       | <b>51,830</b>            | <b>94.4%</b>           | <b>3,078</b>  | <b>8,069</b>            |

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 60,000            | 55,000                     | 59,757                      | 108.6%                | (4,757)            | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | (59,757)                |
| 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                   |
| <b>Total Salaries</b>                         | <b>60,000</b>     | <b>55,000</b>              | <b>57,882</b>               | <b>105.2%</b>         | <b>(2,882)</b>     | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>(57,882)</b>         |
| <b>Fringes</b>                                | <b>27,100</b>     | <b>24,842</b>              | <b>27,352</b>               | <b>110.1%</b>         | <b>(2,510)</b>     | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>(27,352)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| 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                | 13,750                     | 0                   | 15,000                   | 109.1%                 | (1,250)        | 15,000                  |
| Travel, Tuition & Dues                        | 6,000             | 5,500                      | 5,327                       | 96.9%                 | 173                | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | (5,327)                 |
| 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             | 2,658                      | 307                         | 11.5%                 | 2,351              | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | (307)                   |
| <b>Total Other Expenses</b>                   | <b>8,900</b>      | <b>8,158</b>               | <b>5,634</b>                | <b>69.1%</b>          | <b>2,524</b>       | <b>15,000</b>         | <b>13,750</b>              | <b>0</b>            | <b>15,000</b>            | <b>109.1%</b>          | <b>(1,250)</b> | <b>9,366</b>            |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>96,000</b>     | <b>88,000</b>              | <b>90,868</b>               | <b>103.3%</b>         | <b>(2,868)</b>     | <b>15,000</b>         | <b>13,750</b>              | <b>0</b>            | <b>15,000</b>            | <b>109.1%</b>          | <b>(1,250)</b> | <b>(75,868)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 96,000            | 88,000                     | 71,039                      | 80.7%                 | 16,961             | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | (71,039)                |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>96,000</b>     | <b>88,000</b>              | <b>71,039</b>               | <b>80.7%</b>          | <b>16,961</b>      | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>(71,039)</b>         |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                | 13,750                     | 0                   | 15,000                   | 109.1%                 | (1,250)        | 15,000                  |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>15,000</b>         | <b>13,750</b>              | <b>0</b>            | <b>15,000</b>            | <b>109.1%</b>          | <b>(1,250)</b> | <b>15,000</b>           |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>96,000</b>     | <b>88,000</b>              | <b>71,039</b>               | <b>80.7%</b>          | <b>16,961</b>      | <b>15,000</b>         | <b>13,750</b>              | <b>0</b>            | <b>15,000</b>            | <b>109.1%</b>          | <b>(1,250)</b> | <b>(56,039)</b>         |

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|--------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Regular Pay                                   | 684,900           | 627,825                    | 570,188                     | 90.8%                 | 57,637             | 860,100               | 788,425                    | 60,441              | 644,341                  | 81.7%                  | 144,084            | 74,153                  |
| Overtime                                      | 1,800             | 1,650                      | 83                          | 5.1%                  | 1,567              | 5,400                 | 4,950                      | 50                  | 174                      | 3.5%                   | 4,776              | 90                      |
| All Other Salary Codes                        | 339,100           | 310,842                    | 92,966                      | 29.9%                 | 217,875            | 239,800               | 219,817                    | 2,753               | 73,899                   | 33.6%                  | 145,918            | (19,067)                |
| <b>Total Salaries</b>                         | <b>1,025,800</b>  | <b>940,317</b>             | <b>663,237</b>              | <b>70.5%</b>          | <b>277,079</b>     | <b>1,105,300</b>      | <b>1,013,192</b>           | <b>63,244</b>       | <b>718,413</b>           | <b>70.9%</b>           | <b>294,778</b>     | <b>55,176</b>           |
| <b>Fringes</b>                                | <b>286,800</b>    | <b>262,900</b>             | <b>251,348</b>              | <b>95.6%</b>          | <b>11,552</b>      | <b>423,900</b>        | <b>388,575</b>             | <b>23,429</b>       | <b>259,970</b>           | <b>66.9%</b>           | <b>128,605</b>     | <b>8,622</b>            |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Utilities                                     | 250               | 229                        | 17,004                      | 7419.9%               | (16,775)           | 23,050                | 21,129                     | 150                 | 1,468                    | 6.9%                   | 19,662             | (15,536)                |
| Professional & Purchased Services             | 76,910            | 70,501                     | 81,608                      | 115.8%                | (11,107)           | 253,510               | 232,384                    | 5,625               | 45,184                   | 19.4%                  | 187,200            | (36,424)                |
| Travel, Tuition & Dues                        | 32,500            | 29,792                     | 19,415                      | 65.2%                 | 10,377             | 55,500                | 50,875                     | 6,304               | 16,557                   | 32.5%                  | 34,318             | (2,858)                 |
| Communications                                | 43,700            | 40,058                     | 44,681                      | 111.5%                | (4,623)            | 71,700                | 65,725                     | 5,359               | 64,237                   | 97.7%                  | 1,488              | 19,556                  |
| Repairs & Maintenance Services                | 61,300            | 56,192                     | 108,197                     | 192.5%                | (52,005)           | 153,300               | 140,525                    | 8,832               | 104,963                  | 74.7%                  | 35,562             | (3,234)                 |
| Internal Service Fees                         | 291,700           | 267,392                    | 271,701                     | 101.6%                | (4,309)            | 390,900               | 358,325                    | 32,529              | 357,916                  | 99.9%                  | 409                | 86,215                  |
| All Other Expenses                            | 220,140           | 201,795                    | 106,457                     | 52.8%                 | 95,338             | 369,740               | 338,928                    | 3,649               | 106,931                  | 31.5%                  | 231,997            | 475                     |
| <b>Total Other Expenses</b>                   | <b>726,500</b>    | <b>665,958</b>             | <b>649,062</b>              | <b>97.5%</b>          | <b>16,896</b>      | <b>1,317,700</b>      | <b>1,207,892</b>           | <b>62,447</b>       | <b>697,256</b>           | <b>57.7%</b>           | <b>510,636</b>     | <b>48,194</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>1,513,800</b>  | <b>1,387,650</b>           | <b>949,673</b>              | <b>68.4%</b>          | <b>437,977</b>     | <b>0</b>              | <b>0</b>                   | <b>200,275</b>      | <b>3,745,564</b>         | <b>0.0%</b>            | <b>(3,745,564)</b> | <b>2,795,892</b>        |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>3,552,900</b>  | <b>3,256,825</b>           | <b>2,513,320</b>            | <b>77.2%</b>          | <b>743,505</b>     | <b>2,846,900</b>      | <b>2,609,658</b>           | <b>349,396</b>      | <b>5,421,203</b>         | <b>207.7%</b>          | <b>(2,811,545)</b> | <b>2,907,883</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>300</b>                  | <b>0.0%</b>           | <b>(300)</b>       | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>390</b>               | <b>0.0%</b>            | <b>(390)</b>       | <b>90</b>               |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>           | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 4,616                       | 0.0%                  | (4,616)            | 0                     | 0                          | 640                 | 3,847                    | 0.0%                   | (3,847)            | (768)                   |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>4,616</b>                | <b>0.0%</b>           | <b>(4,616)</b>     | <b>0</b>              | <b>0</b>                   | <b>640</b>          | <b>3,847</b>             | <b>0.0%</b>            | <b>(3,847)</b>     | <b>(768)</b>            |
| <b>Transfers From Other Funds &amp; Units</b> | <b>3,552,900</b>  | <b>3,256,825</b>           | <b>3,847,054</b>            | <b>118.1%</b>         | <b>(590,229)</b>   | <b>2,846,900</b>      | <b>2,609,658</b>           | <b>52,515</b>       | <b>6,142,889</b>         | <b>235.4%</b>          | <b>(3,533,231)</b> | <b>2,295,835</b>        |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>3,552,900</b>  | <b>3,256,825</b>           | <b>3,851,970</b>            | <b>118.3%</b>         | <b>(595,145)</b>   | <b>2,846,900</b>      | <b>2,609,658</b>           | <b>53,155</b>       | <b>6,147,127</b>         | <b>235.6%</b>          | <b>(3,537,468)</b> | <b>2,295,156</b>        |

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|--------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Regular Pay                                   | 8,477,000         | 7,770,583                  | 7,218,135                   | 92.9%                 | 552,448            | 8,895,900             | 8,154,575                  | 711,262             | 7,647,286                | 93.8%                  | 507,289            | 429,151                 |
| Overtime                                      | 26,700            | 24,475                     | 41,193                      | 168.3%                | (16,718)           | 31,800                | 29,150                     | 7,977               | 37,686                   | 129.3%                 | (8,536)            | (3,507)                 |
| All Other Salary Codes                        | 1,192,400         | 1,093,033                  | 882,360                     | 80.7%                 | 210,673            | 1,491,900             | 1,367,575                  | 47,128              | 955,087                  | 69.8%                  | 412,488            | 72,727                  |
| <b>Total Salaries</b>                         | <b>9,696,100</b>  | <b>8,888,092</b>           | <b>8,141,688</b>            | <b>91.6%</b>          | <b>746,404</b>     | <b>10,419,600</b>     | <b>9,551,300</b>           | <b>766,366</b>      | <b>8,640,059</b>         | <b>90.5%</b>           | <b>911,241</b>     | <b>498,371</b>          |
| <b>Fringes</b>                                | <b>3,542,300</b>  | <b>3,247,108</b>           | <b>3,605,313</b>            | <b>111.0%</b>         | <b>(358,205)</b>   | <b>3,642,200</b>      | <b>3,338,683</b>           | <b>322,740</b>      | <b>3,584,659</b>         | <b>107.4%</b>          | <b>(245,975)</b>   | <b>(20,655)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Utilities                                     | 344,200           | 315,517                    | 234,371                     | 74.3%                 | 81,146             | 273,000               | 250,250                    | 20,362              | 275,830                  | 110.2%                 | (25,580)           | 41,459                  |
| Professional & Purchased Services             | 7,157,700         | 6,561,225                  | 4,006,395                   | 61.1%                 | 2,554,831          | 6,066,400             | 5,560,867                  | 312,514             | 3,823,509                | 68.8%                  | 1,737,358          | (182,886)               |
| Travel, Tuition & Dues                        | 126,000           | 115,500                    | 68,070                      | 58.9%                 | 47,430             | 118,000               | 108,167                    | 8,892               | 65,159                   | 60.2%                  | 43,008             | (2,911)                 |
| Communications                                | 187,200           | 171,600                    | 50,949                      | 29.7%                 | 120,651            | 158,200               | 145,017                    | 6,645               | 94,777                   | 65.4%                  | 50,239             | 43,829                  |
| Repairs & Maintenance Services                | 68,500            | 62,792                     | 232,131                     | 369.7%                | (169,339)          | 213,000               | 195,250                    | 25,639              | 238,611                  | 122.2%                 | (43,361)           | 6,480                   |
| Internal Service Fees                         | 278,600           | 255,383                    | 255,383                     | 100.0%                | 0                  | 357,200               | 327,433                    | 29,767              | 327,433                  | 100.0%                 | 0                  | 72,050                  |
| All Other Expenses                            | 2,661,500         | 2,439,708                  | 2,035,698                   | 83.4%                 | 404,010            | 2,273,100             | 2,083,675                  | 112,601             | 1,847,243                | 88.7%                  | 236,432            | (188,455)               |
| <b>Total Other Expenses</b>                   | <b>10,823,700</b> | <b>9,921,725</b>           | <b>6,882,996</b>            | <b>69.4%</b>          | <b>3,038,729</b>   | <b>9,458,900</b>      | <b>8,670,658</b>           | <b>516,419</b>      | <b>6,672,562</b>         | <b>77.0%</b>           | <b>1,998,097</b>   | <b>(210,435)</b>        |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>1,679,500</b>  | <b>1,539,542</b>           | <b>1,728,370</b>            | <b>112.3%</b>         | <b>(188,828)</b>   | <b>1,236,700</b>      | <b>1,133,642</b>           | <b>52,515</b>       | <b>1,628,261</b>         | <b>143.6%</b>          | <b>(494,619)</b>   | <b>(100,109)</b>        |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>25,741,600</b> | <b>23,596,467</b>          | <b>20,358,367</b>           | <b>86.3%</b>          | <b>3,238,100</b>   | <b>24,757,400</b>     | <b>22,694,283</b>          | <b>1,658,040</b>    | <b>20,525,540</b>        | <b>90.4%</b>           | <b>2,168,743</b>   | <b>167,173</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>145,200</b>    | <b>133,100</b>             | <b>170,969</b>              | <b>128.5%</b>         | <b>(37,869)</b>    | <b>169,500</b>        | <b>155,375</b>             | <b>21,774</b>       | <b>200,531</b>           | <b>129.1%</b>          | <b>(45,156)</b>    | <b>29,561</b>           |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Federal Direct                                | 12,417,500        | 11,382,708                 | 11,323,761                  | 99.5%                 | 58,948             | 12,633,900            | 11,581,075                 | 1,179,219           | 10,722,310               | 92.6%                  | 858,765            | (601,451)               |
| Fed Through State Pass-Through                | 9,746,900         | 8,934,658                  | 5,382,476                   | 60.2%                 | 3,552,183          | 8,737,600             | 8,009,467                  | 130,746             | 5,117,908                | 63.9%                  | 2,891,559          | (264,568)               |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>22,164,400</b> | <b>20,317,367</b>          | <b>16,706,236</b>           | <b>82.2%</b>          | <b>3,611,130</b>   | <b>21,371,500</b>     | <b>19,590,542</b>          | <b>1,309,965</b>    | <b>15,840,217</b>        | <b>80.9%</b>           | <b>3,750,324</b>   | <b>(866,019)</b>        |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Compensation from Property                    | 0                 | 0                          | 762                         | 0.0%                  | (762)              | 0                     | 0                          | 0                   | 2,038                    | 0.0%                   | (2,038)            | 1,276                   |
| Miscellaneous Revenue                         | 100,000           | 91,667                     | 32,300                      | 35.2%                 | 59,367             | 57,000                | 52,250                     | (1,028)             | 24,782                   | 47.4%                  | 27,468             | (7,518)                 |
| <b>Total Other Revenue</b>                    | <b>100,000</b>    | <b>91,667</b>              | <b>33,062</b>               | <b>36.1%</b>          | <b>58,605</b>      | <b>57,000</b>         | <b>52,250</b>              | <b>(1,028)</b>      | <b>26,820</b>            | <b>51.3%</b>           | <b>25,430</b>      | <b>(6,242)</b>          |
| <b>Transfers From Other Funds &amp; Units</b> | <b>3,332,000</b>  | <b>3,054,333</b>           | <b>2,810,974</b>            | <b>92.0%</b>          | <b>243,359</b>     | <b>3,159,400</b>      | <b>2,896,117</b>           | <b>200,275</b>      | <b>4,134,864</b>         | <b>142.8%</b>          | <b>(1,238,747)</b> | <b>1,323,890</b>        |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>25,741,600</b> | <b>23,596,467</b>          | <b>19,721,242</b>           | <b>83.6%</b>          | <b>3,875,225</b>   | <b>24,757,400</b>     | <b>22,694,283</b>          | <b>1,530,986</b>    | <b>20,202,432</b>        | <b>89.0%</b>           | <b>2,491,851</b>   | <b>481,190</b>          |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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MNPS  
 Charter Schools

| Groups                                        | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance     | FY17-FY16 Act. Variance |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| 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                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Professional & Purchased Services             | 73,008,000        | 66,924,000                 | 66,305,530                  | 99.1%                 | 618,470            | 92,721,000            | 84,994,250                 | 0                   | 85,531,673               | 100.6%                 | (537,423)        | 19,226,143              |
| 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                       |
| <b>Total Other Expenses</b>                   | <b>73,008,000</b> | <b>66,924,000</b>          | <b>66,305,530</b>           | <b>99.1%</b>          | <b>618,470</b>     | <b>92,721,000</b>     | <b>84,994,250</b>          | <b>0</b>            | <b>85,531,673</b>        | <b>100.6%</b>          | <b>(537,423)</b> | <b>19,226,143</b>       |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>73,008,000</b> | <b>66,924,000</b>          | <b>66,305,530</b>           | <b>99.1%</b>          | <b>618,470</b>     | <b>92,721,000</b>     | <b>84,994,250</b>          | <b>0</b>            | <b>85,531,673</b>        | <b>100.6%</b>          | <b>(537,423)</b> | <b>19,226,143</b>       |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>73,008,000</b> | <b>66,924,000</b>          | <b>66,205,530</b>           | <b>98.9%</b>          | <b>718,470</b>     | <b>92,721,000</b>     | <b>84,994,250</b>          | <b>0</b>            | <b>85,531,673</b>        | <b>100.6%</b>          | <b>(537,423)</b> | <b>19,326,143</b>       |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>73,008,000</b> | <b>66,924,000</b>          | <b>66,205,530</b>           | <b>98.9%</b>          | <b>718,470</b>     | <b>92,721,000</b>     | <b>84,994,250</b>          | <b>0</b>            | <b>85,531,673</b>        | <b>100.6%</b>          | <b>(537,423)</b> | <b>19,326,143</b>       |

Metro Government of Nashville  
Monthly Budget Accountability Report  
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| Groups                                        | Prior Year Budget  | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance  | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance        | FY17-FY16 Act. Variance |
|-----------------------------------------------|--------------------|----------------------------|-----------------------------|-----------------------|---------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                    |                            |                             |                       |                     |                       |                            |                     |                          |                        |                     |                         |
| <b>Salaries:</b>                              |                    |                            |                             |                       |                     |                       |                            |                     |                          |                        |                     |                         |
| Regular Pay                                   | 425,619,251        | 390,150,980                | 402,933,083                 | 103.3%                | (12,782,103)        | 436,329,400           | 399,968,617                | 38,042,065          | 416,502,123              | 104.1%                 | (16,533,507)        | 13,569,041              |
| Overtime                                      | 975,700            | 894,392                    | 1,666,495                   | 186.3%                | (772,104)           | 980,300               | 898,608                    | 162,011             | 1,431,341                | 159.3%                 | (532,733)           | (235,154)               |
| All Other Salary Codes                        | 6,670,949          | 6,115,037                  | 8,890,000                   | 145.4%                | (2,774,963)         | 8,009,600             | 7,342,133                  | 1,030,388           | 8,251,392                | 112.4%                 | (909,259)           | (638,608)               |
| <b>Total Salaries</b>                         | <b>433,265,900</b> | <b>397,160,408</b>         | <b>413,489,578</b>          | <b>104.1%</b>         | <b>(16,329,169)</b> | <b>445,319,300</b>    | <b>408,209,358</b>         | <b>39,234,464</b>   | <b>426,184,857</b>       | <b>104.4%</b>          | <b>(17,975,498)</b> | <b>12,695,279</b>       |
| <b>Fringes</b>                                | <b>147,401,600</b> | <b>135,118,133</b>         | <b>140,217,981</b>          | <b>103.8%</b>         | <b>(5,099,847)</b>  | <b>148,170,500</b>    | <b>135,822,958</b>         | <b>76,095,270</b>   | <b>205,531,124</b>       | <b>151.3%</b>          | <b>(69,708,165)</b> | <b>65,313,143</b>       |
| <b>Other Expenses:</b>                        |                    |                            |                             |                       |                     |                       |                            |                     |                          |                        |                     |                         |
| Utilities                                     | 26,448,479         | 24,244,439                 | 19,720,393                  | 81.3%                 | 4,524,046           | 26,628,100            | 24,409,092                 | 1,966,191           | 22,441,357               | 91.9%                  | 1,967,735           | 2,720,964               |
| Professional & Purchased Services             | 43,763,995         | 40,116,995                 | 36,576,640                  | 91.2%                 | 3,540,355           | 45,575,452            | 41,777,498                 | 3,691,152           | 39,755,081               | 95.2%                  | 2,022,417           | 3,178,441               |
| Travel, Tuition & Dues                        | 2,580,031          | 2,365,028                  | 1,557,700                   | 65.9%                 | 807,328             | 2,952,612             | 2,706,561                  | 150,296             | 1,826,250                | 67.5%                  | 880,311             | 268,550                 |
| Communications                                | 3,324,780          | 3,047,715                  | 2,408,592                   | 79.0%                 | 639,123             | 3,498,066             | 3,206,561                  | 197,053             | 2,346,299                | 73.2%                  | 860,261             | (62,293)                |
| Repairs & Maintenance Services                | 4,814,675          | 4,413,452                  | 4,547,339                   | 103.0%                | (133,887)           | 5,652,877             | 5,181,804                  | 229,948             | 4,564,145                | 88.1%                  | 617,659             | 16,806                  |
| Internal Service Fees                         | 1,856,600          | 1,701,883                  | 1,749,116                   | 102.8%                | (47,233)            | 2,370,300             | 2,172,775                  | 197,525             | 2,173,327                | 100.0%                 | (552)               | 424,211                 |
| All Other Expenses                            | 60,094,419         | 55,086,551                 | 57,344,470                  | 104.1%                | (2,257,919)         | 59,718,693            | 54,742,135                 | 4,529,849           | 54,294,265               | 99.2%                  | 447,870             | (3,050,204)             |
| <b>Total Other Expenses</b>                   | <b>142,882,979</b> | <b>130,976,064</b>         | <b>123,904,250</b>          | <b>94.6%</b>          | <b>7,071,814</b>    | <b>146,396,100</b>    | <b>134,196,425</b>         | <b>10,962,015</b>   | <b>127,400,725</b>       | <b>94.9%</b>           | <b>6,795,700</b>    | <b>3,496,475</b>        |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>86,449,521</b>  | <b>79,245,394</b>          | <b>78,556,291</b>           | <b>99.1%</b>          | <b>689,103</b>      | <b>103,413,800</b>    | <b>94,795,983</b>          | <b>736,212</b>      | <b>95,062,413</b>        | <b>100.3%</b>          | <b>(266,430)</b>    | <b>16,506,122</b>       |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>810,000,000</b> | <b>742,500,000</b>         | <b>756,168,100</b>          | <b>101.8%</b>         | <b>(13,668,100)</b> | <b>843,299,700</b>    | <b>773,024,725</b>         | <b>127,027,961</b>  | <b>854,179,119</b>       | <b>110.5%</b>          | <b>(81,154,394)</b> | <b>98,011,019</b>       |
| <b>REVENUES &amp; TRANSFERS:</b>              |                    |                            |                             |                       |                     |                       |                            |                     |                          |                        |                     |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>1,230,000</b>   | <b>1,127,500</b>           | <b>3,084,485</b>            | <b>273.6%</b>         | <b>(1,956,985)</b>  | <b>1,230,000</b>      | <b>1,127,500</b>           | <b>(1,259,321)</b>  | <b>1,910,662</b>         | <b>169.5%</b>          | <b>(783,162)</b>    | <b>(1,173,823)</b>      |
| <b>Other Governments &amp; Agencies:</b>      |                    |                            |                             |                       |                     |                       |                            |                     |                          |                        |                     |                         |
| Federal Direct                                | 180,000            | 165,000                    | 81,877                      | 49.6%                 | 83,123              | 180,000               | 165,000                    | 0                   | 179,221                  | 108.6%                 | (14,221)            | 97,344                  |
| Fed Through State Pass-Through                | 0                  | 0                          | 86,095                      | 0.0%                  | (86,095)            | 0                     | 0                          | 57,352              | 335,477                  | 0.0%                   | (335,477)           | 249,382                 |
| Fed Through Other Pass-Through                | 0                  | 0                          | 0                           | 0.0%                  | 0                   | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                   | 0                       |
| State Direct                                  | 274,755,000        | 251,858,750                | 242,950,616                 | 96.5%                 | 8,908,134           | 290,294,100           | 266,102,925                | 475,439             | 253,928,434              | 95.4%                  | 12,174,491          | 10,977,817              |
| Other Government & Agencies                   | 5,000              | 4,583                      | 129,962                     | 2835.5%               | (125,379)           | 5,000                 | 4,583                      | 12,128              | 27,989                   | 610.7%                 | (23,406)            | (101,973)               |
| <b>Total Other Governments &amp; Agencies</b> | <b>274,940,000</b> | <b>252,028,333</b>         | <b>243,248,550</b>          | <b>96.5%</b>          | <b>8,779,783</b>    | <b>290,479,100</b>    | <b>266,272,508</b>         | <b>544,919</b>      | <b>254,471,121</b>       | <b>95.6%</b>           | <b>11,801,387</b>   | <b>11,222,571</b>       |
| <b>Other Revenue:</b>                         |                    |                            |                             |                       |                     |                       |                            |                     |                          |                        |                     |                         |
| Property Taxes                                | 293,426,500        | 268,974,292                | 283,318,092                 | 105.3%                | (14,343,801)        | 302,518,200           | 277,308,350                | 913,962             | 296,159,308              | 106.8%                 | (18,850,958)        | 12,841,216              |
| Local Option Sales Tax                        | 210,866,400        | 193,294,200                | 158,641,314                 | 82.1%                 | 34,652,886          | 217,353,900           | 199,241,075                | 20,152,264          | 160,074,699              | 80.3%                  | 39,166,377          | 1,433,385               |
| Other Tax, Licences & Permits                 | 8,657,900          | 7,936,408                  | 7,551,350                   | 95.1%                 | 385,059             | 10,839,300            | 9,936,025                  | 1,169,029           | 9,315,540                | 93.8%                  | 620,485             | 1,764,191               |
| Fines, Forfeits & Penalties                   | 1,200              | 1,100                      | 483                         | 43.9%                 | 617                 | 1,200                 | 1,100                      | 0                   | 500                      | 45.5%                  | 600                 | 17                      |
| Compensation from Property                    | 1,628,000          | 1,492,333                  | 2,081,504                   | 139.5%                | (589,171)           | 1,628,000             | 1,492,333                  | 253,941             | 2,312,451                | 155.0%                 | (820,117)           | 230,946                 |
| Miscellaneous Revenue                         | 750,000            | 687,500                    | 539,217                     | 78.4%                 | 148,283             | 750,000               | 687,500                    | 37,613              | 527,078                  | 76.7%                  | 160,422             | (12,139)                |
| <b>Total Other Revenue</b>                    | <b>515,330,000</b> | <b>472,385,833</b>         | <b>452,131,960</b>          | <b>95.7%</b>          | <b>20,253,874</b>   | <b>533,090,600</b>    | <b>488,666,383</b>         | <b>22,526,808</b>   | <b>468,389,575</b>       | <b>95.9%</b>           | <b>20,276,808</b>   | <b>16,257,616</b>       |
| <b>Transfers From Other Funds &amp; Units</b> | <b>2,500,000</b>   | <b>2,291,667</b>           | <b>2,324,825</b>            | <b>101.4%</b>         | <b>(33,158)</b>     | <b>2,500,000</b>      | <b>2,291,667</b>           | <b>454,054</b>      | <b>1,838,253</b>         | <b>80.2%</b>           | <b>453,413</b>      | <b>(486,571)</b>        |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>794,000,000</b> | <b>727,833,333</b>         | <b>700,789,820</b>          | <b>96.3%</b>          | <b>27,043,514</b>   | <b>827,299,700</b>    | <b>758,358,058</b>         | <b>22,266,460</b>   | <b>726,609,612</b>       | <b>95.8%</b>           | <b>31,748,446</b>   | <b>25,819,792</b>       |

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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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 105,400           | 96,617                     | 96,021                      | 99.4%                 | 595                | 107,900               | 98,908                     | 8,358               | 95,397                   | 96.4%                  | 3,512          | (625)                   |
| Overtime                                      | 6,000             | 5,500                      | 5,515                       | 100.3%                | (15)               | 6,000                 | 5,500                      | 2,421               | 3,992                    | 72.6%                  | 1,508          | (1,523)                 |
| All Other Salary Codes                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 4                   | 4                        | 0.0%                   | (4)            | 4                       |
| <b>Total Salaries</b>                         | <b>111,400</b>    | <b>102,117</b>             | <b>101,537</b>              | <b>99.4%</b>          | <b>580</b>         | <b>113,900</b>        | <b>104,408</b>             | <b>10,783</b>       | <b>99,393</b>            | <b>95.2%</b>           | <b>5,016</b>   | <b>(2,144)</b>          |
| <b>Fringes</b>                                | <b>52,000</b>     | <b>47,667</b>              | <b>47,328</b>               | <b>99.3%</b>          | <b>339</b>         | <b>49,500</b>         | <b>45,375</b>              | <b>4,396</b>        | <b>44,711</b>            | <b>98.5%</b>           | <b>664</b>     | <b>(2,618)</b>          |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| 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           | 91,667                     | 216,243                     | 235.9%                | (124,577)          | 238,000               | 218,167                    | 14,920              | 102,191                  | 46.8%                  | 115,976        | (114,052)               |
| Repairs & Maintenance Services                | 12,000            | 11,000                     | 0                           | 0.0%                  | 11,000             | 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           | 297,550                    | 109,819                     | 36.9%                 | 187,731            | 198,600               | 182,050                    | 11,442              | 159,894                  | 87.8%                  | 22,156         | 50,075                  |
| <b>Total Other Expenses</b>                   | <b>436,600</b>    | <b>400,217</b>             | <b>326,062</b>              | <b>81.5%</b>          | <b>74,155</b>      | <b>436,600</b>        | <b>400,217</b>             | <b>26,363</b>       | <b>262,085</b>           | <b>65.5%</b>           | <b>138,132</b> | <b>(63,977)</b>         |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>600,000</b>    | <b>550,000</b>             | <b>474,927</b>              | <b>86.4%</b>          | <b>75,073</b>      | <b>600,000</b>        | <b>550,000</b>             | <b>41,542</b>       | <b>406,188</b>           | <b>73.9%</b>           | <b>143,812</b> | <b>(68,739)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>600,000</b>    | <b>550,000</b>             | <b>537,776</b>              | <b>97.8%</b>          | <b>12,224</b>      | <b>600,000</b>        | <b>550,000</b>             | <b>48,175</b>       | <b>492,151</b>           | <b>89.5%</b>           | <b>57,849</b>  | <b>(45,625)</b>         |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>600,000</b>    | <b>550,000</b>             | <b>537,776</b>              | <b>97.8%</b>          | <b>12,224</b>      | <b>600,000</b>        | <b>550,000</b>             | <b>48,175</b>       | <b>492,151</b>           | <b>89.5%</b>           | <b>57,849</b>  | <b>(45,625)</b>         |



Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 2017

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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|--------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Regular Pay                                   | 14,318,100        | 13,124,925                 | 13,707,678                  | 104.4%                | (582,753)          | 14,346,200            | 13,150,683                 | 1,401,492           | 14,124,639               | 107.4%                 | (973,955)          | 416,961                 |
| Overtime                                      | 0                 | 0                          | 84,409                      | 0.0%                  | (84,409)           | 0                     | 0                          | 12,258              | 113,371                  | 0.0%                   | (113,371)          | 28,962                  |
| All Other Salary Codes                        | 0                 | 0                          | 78,641                      | 0.0%                  | (78,641)           | 0                     | 0                          | 11,118              | 96,568                   | 0.0%                   | (96,568)           | 17,927                  |
| <b>Total Salaries</b>                         | <b>14,318,100</b> | <b>13,124,925</b>          | <b>13,870,728</b>           | <b>105.7%</b>         | <b>(745,803)</b>   | <b>14,346,200</b>     | <b>13,150,683</b>          | <b>1,424,869</b>    | <b>14,334,578</b>        | <b>109.0%</b>          | <b>(1,183,895)</b> | <b>463,851</b>          |
| <b>Fringes</b>                                | <b>7,823,800</b>  | <b>7,171,817</b>           | <b>7,064,003</b>            | <b>98.5%</b>          | <b>107,814</b>     | <b>7,665,900</b>      | <b>7,027,075</b>           | <b>709,322</b>      | <b>6,963,046</b>         | <b>99.1%</b>           | <b>64,029</b>      | <b>(100,956)</b>        |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Utilities                                     | 1,201,600         | 1,101,467                  | 1,143,901                   | 103.9%                | (42,434)           | 1,231,700             | 1,129,058                  | 0                   | 0                        | 0.0%                   | 1,129,058          | (1,143,901)             |
| Professional & Purchased Services             | 29,300            | 26,858                     | 0                           | 0.0%                  | 26,858             | 25,000                | 22,917                     | 3,828               | 18,897                   | 82.5%                  | 4,020              | 18,897                  |
| Travel, Tuition & Dues                        | 121,300           | 111,192                    | 76,660                      | 68.9%                 | 34,531             | 143,600               | 131,633                    | 6,805               | 79,918                   | 60.7%                  | 51,715             | 3,258                   |
| Communications                                | 303,700           | 278,392                    | 269,126                     | 96.7%                 | 9,266              | 322,000               | 295,167                    | 69,042              | 502,101                  | 170.1%                 | (206,935)          | 232,976                 |
| Repairs & Maintenance Services                | 1,042,800         | 955,900                    | 886,405                     | 92.7%                 | 69,495             | 1,318,500             | 1,208,625                  | 131,401             | 1,137,699                | 94.1%                  | 70,926             | 251,295                 |
| Internal Service Fees                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| All Other Expenses                            | 23,875,700        | 21,886,058                 | 20,322,301                  | 92.9%                 | 1,563,757          | 26,934,500            | 24,689,958                 | 1,558,673           | 21,681,830               | 87.8%                  | 3,008,128          | 1,359,529               |
| <b>Total Other Expenses</b>                   | <b>26,574,400</b> | <b>24,359,867</b>          | <b>22,698,392</b>           | <b>93.2%</b>          | <b>1,661,474</b>   | <b>29,975,300</b>     | <b>27,477,358</b>          | <b>1,769,748</b>    | <b>23,420,445</b>        | <b>85.2%</b>           | <b>4,056,913</b>   | <b>722,053</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>79,600</b>     | <b>72,967</b>              | <b>137,592</b>              | <b>188.6%</b>         | <b>(64,625)</b>    | <b>152,300</b>        | <b>139,608</b>             | <b>0</b>            | <b>143,829</b>           | <b>103.0%</b>          | <b>(4,221)</b>     | <b>6,237</b>            |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>48,795,900</b> | <b>44,729,575</b>          | <b>43,770,715</b>           | <b>97.9%</b>          | <b>958,860</b>     | <b>52,139,700</b>     | <b>47,794,725</b>          | <b>3,903,939</b>    | <b>44,861,898</b>        | <b>93.9%</b>           | <b>2,932,827</b>   | <b>1,091,184</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>2,480,400</b>  | <b>2,273,700</b>           | <b>2,257,032</b>            | <b>99.3%</b>          | <b>16,668</b>      | <b>2,184,500</b>      | <b>2,002,458</b>           | <b>196,673</b>      | <b>2,155,165</b>         | <b>107.6%</b>          | <b>(152,707)</b>   | <b>(101,867)</b>        |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Federal Direct                                | 2,154,900         | 1,975,325                  | 343,538                     | 17.4%                 | 1,631,787          | 3,441,800             | 3,154,983                  | 0                   | 432,612                  | 13.7%                  | 2,722,372          | 89,074                  |
| Fed Through State Pass-Through                | 43,694,800        | 40,053,567                 | 33,583,767                  | 83.8%                 | 6,469,800          | 45,877,200            | 42,054,100                 | 3,667,462           | 36,268,198               | 86.2%                  | 5,785,902          | 2,684,431               |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| State Direct                                  | 456,300           | 418,275                    | 426,152                     | 101.9%                | (7,877)            | 476,200               | 436,517                    | 0                   | 421,220                  | 96.5%                  | 15,297             | (4,932)                 |
| Other Government & Agencies                   | 0                 | 0                          | 76,754                      | 0.0%                  | (76,754)           | 0                     | 0                          | 0                   | 220,801                  | 0.0%                   | (220,801)          | 144,047                 |
| <b>Total Other Governments &amp; Agencies</b> | <b>46,306,000</b> | <b>42,447,167</b>          | <b>34,430,211</b>           | <b>81.1%</b>          | <b>8,016,956</b>   | <b>49,795,200</b>     | <b>45,645,600</b>          | <b>3,667,462</b>    | <b>37,342,831</b>        | <b>81.8%</b>           | <b>8,302,769</b>   | <b>2,912,620</b>        |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                          | 364                 | 36,391                   | 0.0%                   | (36,391)           | 19,881                  |
| Miscellaneous Revenue                         | 9,500             | 8,708                      | 28,941                      | 332.3%                | (20,233)           | 160,000               | 146,667                    | 6,995               | 38,563                   | 26.3%                  | 108,104            | 9,622                   |
| <b>Total Other Revenue</b>                    | <b>9,500</b>      | <b>8,708</b>               | <b>45,451</b>               | <b>521.9%</b>         | <b>(36,743)</b>    | <b>160,000</b>        | <b>146,667</b>             | <b>7,359</b>        | <b>74,954</b>            | <b>51.1%</b>           | <b>71,713</b>      | <b>29,502</b>           |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>           | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>48,795,900</b> | <b>44,729,575</b>          | <b>36,732,694</b>           | <b>82.1%</b>          | <b>7,996,881</b>   | <b>52,139,700</b>     | <b>47,794,725</b>          | <b>3,871,494</b>    | <b>39,572,950</b>        | <b>82.8%</b>           | <b>8,221,775</b>   | <b>2,840,256</b>        |

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 2017

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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 457,100           | 419,008                    | 403,413                     | 96.3%                 | 15,596             | 504,300               | 462,275                    | 45,409              | 410,515                  | 88.8%                  | 51,760           | 7,102                   |
| Overtime                                      | 35,800            | 32,817                     | 15,130                      | 46.1%                 | 17,687             | 45,900                | 42,075                     | 1,844               | 7,190                    | 17.1%                  | 34,885           | (7,939)                 |
| All Other Salary Codes                        | 5,300             | 4,858                      | 38,850                      | 799.7%                | (33,992)           | 5,500                 | 5,042                      | 4,415               | 36,462                   | 723.2%                 | (31,421)         | (2,388)                 |
| <b>Total Salaries</b>                         | <b>498,200</b>    | <b>456,683</b>             | <b>457,392</b>              | <b>100.2%</b>         | <b>(709)</b>       | <b>555,700</b>        | <b>509,392</b>             | <b>51,668</b>       | <b>454,168</b>           | <b>89.2%</b>           | <b>55,224</b>    | <b>(3,224)</b>          |
| <b>Fringes</b>                                | <b>218,600</b>    | <b>200,383</b>             | <b>169,125</b>              | <b>84.4%</b>          | <b>31,258</b>      | <b>218,600</b>        | <b>200,383</b>             | <b>17,340</b>       | <b>170,770</b>           | <b>85.2%</b>           | <b>29,614</b>    | <b>1,645</b>            |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 367,300           | 336,692                    | 361,150                     | 107.3%                | (24,458)           | 463,200               | 424,600                    | 45,615              | 372,450                  | 87.7%                  | 52,150           | 11,300                  |
| Professional & Purchased Services             | 299,700           | 274,725                    | 325,218                     | 118.4%                | (50,493)           | 398,300               | 365,108                    | 63,186              | 354,499                  | 97.1%                  | 10,610           | 29,280                  |
| Travel, Tuition & Dues                        | 13,600            | 12,467                     | 10,156                      | 81.5%                 | 2,310              | 11,800                | 10,817                     | 4                   | 10,555                   | 97.6%                  | 262              | 398                     |
| Communications                                | 20,200            | 18,517                     | 13,289                      | 71.8%                 | 5,227              | 12,000                | 11,000                     | 3,434               | 11,816                   | 107.4%                 | (816)            | (1,473)                 |
| Repairs & Maintenance Services                | 54,400            | 49,867                     | 42,353                      | 84.9%                 | 7,513              | 56,900                | 52,158                     | 10,702              | 50,961                   | 97.7%                  | 1,197            | 8,608                   |
| Internal Service Fees                         | 21,900            | 20,075                     | 19,847                      | 98.9%                 | 228                | 25,500                | 23,375                     | 2,105               | 23,160                   | 99.1%                  | 215              | 3,312                   |
| All Other Expenses                            | 231,500           | 212,208                    | 206,005                     | 97.1%                 | 6,204              | 198,000               | 181,500                    | 9,775               | 178,222                  | 98.2%                  | 3,278            | (27,783)                |
| <b>Total Other Expenses</b>                   | <b>1,008,600</b>  | <b>924,550</b>             | <b>978,019</b>              | <b>105.8%</b>         | <b>(53,469)</b>    | <b>1,165,700</b>      | <b>1,068,558</b>           | <b>134,822</b>      | <b>1,001,662</b>         | <b>93.7%</b>           | <b>66,896</b>    | <b>23,643</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>1,725,400</b>  | <b>1,581,617</b>           | <b>1,604,537</b>            | <b>101.4%</b>         | <b>(22,920)</b>    | <b>1,940,000</b>      | <b>1,778,333</b>           | <b>203,830</b>      | <b>1,626,600</b>         | <b>91.5%</b>           | <b>151,734</b>   | <b>22,063</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>1,493,200</b>  | <b>1,368,767</b>           | <b>1,478,134</b>            | <b>108.0%</b>         | <b>(109,367)</b>   | <b>1,508,200</b>      | <b>1,382,517</b>           | <b>83,092</b>       | <b>1,783,427</b>         | <b>129.0%</b>          | <b>(400,910)</b> | <b>305,293</b>          |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                          | 83                  | 508                      | 0.0%                   | (508)            | 323                     |
| Miscellaneous Revenue                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 2,301                    | 0.0%                   | (2,301)          | 2,301                   |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>185</b>                  | <b>0.0%</b>           | <b>(185)</b>       | <b>0</b>              | <b>0</b>                   | <b>83</b>           | <b>2,809</b>             | <b>0.0%</b>            | <b>(2,809)</b>   | <b>2,624</b>            |
| <b>Transfers From Other Funds &amp; Units</b> | <b>444,500</b>    | <b>407,458</b>             | <b>77,806</b>               | <b>19.1%</b>          | <b>329,653</b>     | <b>400,000</b>        | <b>366,667</b>             | <b>400,000</b>      | <b>400,000</b>           | <b>109.1%</b>          | <b>(33,333)</b>  | <b>322,195</b>          |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>1,937,700</b>  | <b>1,776,225</b>           | <b>1,556,124</b>            | <b>87.6%</b>          | <b>220,101</b>     | <b>1,908,200</b>      | <b>1,749,183</b>           | <b>483,175</b>      | <b>2,186,236</b>         | <b>125.0%</b>          | <b>(437,052)</b> | <b>630,112</b>          |

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 2,008,800         | 1,841,400                  | 1,727,534                   | 93.8%                 | 113,866            | 2,158,800             | 1,978,900                  | 141,209             | 1,696,956                | 85.8%                  | 281,944          | (30,579)                |
| Overtime                                      | 2,000             | 1,833                      | 1,438                       | 78.4%                 | 395                | 2,000                 | 1,833                      | 66                  | 2,901                    | 158.2%                 | (1,068)          | 1,463                   |
| All Other Salary Codes                        | 157,200           | 144,100                    | 18,862                      | 13.1%                 | 125,238            | 157,200               | 144,100                    | 157                 | (43,673)                 | -30.3%                 | 187,773          | (62,536)                |
| <b>Total Salaries</b>                         | <b>2,168,000</b>  | <b>1,987,333</b>           | <b>1,747,835</b>            | <b>87.9%</b>          | <b>239,498</b>     | <b>2,318,000</b>      | <b>2,124,833</b>           | <b>141,432</b>      | <b>1,656,184</b>         | <b>77.9%</b>           | <b>468,650</b>   | <b>(91,651)</b>         |
| <b>Fringes</b>                                | <b>1,011,500</b>  | <b>927,208</b>             | <b>772,025</b>              | <b>83.3%</b>          | <b>155,183</b>     | <b>1,033,300</b>      | <b>947,192</b>             | <b>57,888</b>       | <b>695,249</b>           | <b>73.4%</b>           | <b>251,942</b>   | <b>(76,776)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Professional & Purchased Services             | 1,873,500         | 1,717,375                  | 1,429,475                   | 83.2%                 | 287,900            | 1,873,500             | 1,717,375                  | 126,353             | 1,449,981                | 84.4%                  | 267,394          | 20,506                  |
| Travel, Tuition & Dues                        | 1,514,800         | 1,388,567                  | 1,148,330                   | 82.7%                 | 240,237            | 1,529,800             | 1,402,317                  | 96,781              | 1,383,475                | 98.7%                  | 18,841           | 235,146                 |
| Communications                                | 33,200            | 30,433                     | 32,066                      | 105.4%                | (1,632)            | 56,500                | 51,792                     | 2,798               | 10,976                   | 21.2%                  | 40,815           | (21,089)                |
| Repairs & Maintenance Services                | 117,600           | 107,800                    | 59,827                      | 55.5%                 | 47,973             | 117,600               | 107,800                    | 4,026               | 48,164                   | 44.7%                  | 59,636           | (11,663)                |
| Internal Service Fees                         | 66,900            | 61,325                     | 58,648                      | 95.6%                 | 2,677              | 75,400                | 69,117                     | 5,996               | 66,866                   | 96.7%                  | 2,251            | 8,218                   |
| All Other Expenses                            | 329,500           | 302,042                    | 291,925                     | 96.7%                 | 10,117             | 360,900               | 330,825                    | 27,119              | 236,677                  | 71.5%                  | 94,148           | (55,248)                |
| <b>Total Other Expenses</b>                   | <b>3,935,500</b>  | <b>3,607,542</b>           | <b>3,020,271</b>            | <b>83.7%</b>          | <b>587,271</b>     | <b>4,013,700</b>      | <b>3,679,225</b>           | <b>263,072</b>      | <b>3,196,141</b>         | <b>86.9%</b>           | <b>483,084</b>   | <b>175,870</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>7,115,000</b>  | <b>6,522,083</b>           | <b>6,061,848</b>            | <b>92.9%</b>          | <b>460,236</b>     | <b>7,365,000</b>      | <b>6,751,250</b>           | <b>499,580</b>      | <b>5,926,575</b>         | <b>87.8%</b>           | <b>824,675</b>   | <b>(135,272)</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 6,869,300         | 6,296,858                  | 5,008,274                   | 79.5%                 | 1,288,584          | 6,869,300             | 6,296,858                  | 939,131             | 5,148,928                | 81.8%                  | 1,147,930        | 140,654                 |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 6,685               | 58,922                   | 0.0%                   | (58,922)         | 58,922                  |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>6,869,300</b>  | <b>6,296,858</b>           | <b>5,008,274</b>            | <b>79.5%</b>          | <b>1,288,584</b>   | <b>6,869,300</b>      | <b>6,296,858</b>           | <b>945,815</b>      | <b>5,207,850</b>         | <b>82.7%</b>           | <b>1,089,008</b> | <b>199,576</b>          |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 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               | 92                         | 16                          | 17.0%                 | 76                 | 100                   | 92                         | 0                   | 1,912                    | 2085.6%                | (1,820)          | 1,896                   |
| <b>Total Other Revenue</b>                    | <b>100</b>        | <b>92</b>                  | <b>16</b>                   | <b>17.0%</b>          | <b>76</b>          | <b>100</b>            | <b>92</b>                  | <b>0</b>            | <b>1,912</b>             | <b>2085.6%</b>         | <b>(1,820)</b>   | <b>1,896</b>            |
| <b>Transfers From Other Funds &amp; Units</b> | <b>245,600</b>    | <b>225,133</b>             | <b>13,997</b>               | <b>6.2%</b>           | <b>211,136</b>     | <b>495,600</b>        | <b>454,300</b>             | <b>0</b>            | <b>44,723</b>            | <b>9.8%</b>            | <b>409,577</b>   | <b>30,725</b>           |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>7,115,000</b>  | <b>6,522,083</b>           | <b>5,544,004</b>            | <b>85.0%</b>          | <b>978,079</b>     | <b>7,365,000</b>      | <b>6,751,250</b>           | <b>983,002</b>      | <b>5,633,487</b>         | <b>83.4%</b>           | <b>1,117,763</b> | <b>89,482</b>           |

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

| Groups                                        | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance   | FY17-FY16 Act. Variance |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 58,500            | 53,625                     | 285                         | 0.5%                  | 53,340             | 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                       |
| <b>Total Salaries</b>                         | <b>58,500</b>     | <b>53,625</b>              | <b>285</b>                  | <b>0.5%</b>           | <b>53,340</b>      | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>(285)</b>            |
| <b>Fringes</b>                                | <b>46,400</b>     | <b>42,533</b>              | <b>25</b>                   | <b>0.1%</b>           | <b>42,509</b>      | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>(25)</b>             |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Professional & Purchased Services             | 26,200            | 24,017                     | 2,315                       | 9.6%                  | 21,702             | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | (2,315)                 |
| Travel, Tuition & Dues                        | 135,500           | 124,208                    | 78,936                      | 63.6%                 | 45,272             | 23,000                | 21,083                     | 0                   | 4,753                    | 22.5%                  | 16,330         | (74,183)                |
| Communications                                | 12,400            | 11,367                     | 244                         | 2.2%                  | 11,122             | 0                     | 0                          | 0                   | 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           | 160,142                    | 192,478                     | 120.2%                | (32,336)           | 900,800               | 825,733                    | 15,502              | 185,827                  | 22.5%                  | 639,906        | (6,651)                 |
| <b>Total Other Expenses</b>                   | <b>348,800</b>    | <b>319,733</b>             | <b>273,974</b>              | <b>85.7%</b>          | <b>45,760</b>      | <b>923,800</b>        | <b>846,817</b>             | <b>15,502</b>       | <b>191,134</b>           | <b>22.6%</b>           | <b>655,682</b> | <b>(82,839)</b>         |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>453,700</b>    | <b>415,892</b>             | <b>274,284</b>              | <b>66.0%</b>          | <b>141,608</b>     | <b>923,800</b>        | <b>846,817</b>             | <b>15,502</b>       | <b>191,134</b>           | <b>22.6%</b>           | <b>655,682</b> | <b>(83,149)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 679,200               | 622,600                    | 0                   | 0                        | 0.0%                   | 622,600        | 0                       |
| Fed Through State Pass-Through                | 453,700           | 415,892                    | 457,026                     | 109.9%                | (41,135)           | 244,600               | 224,217                    | 0                   | 257,509                  | 114.8%                 | (33,293)       | (199,517)               |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>453,700</b>    | <b>415,892</b>             | <b>457,026</b>              | <b>109.9%</b>         | <b>(41,135)</b>    | <b>923,800</b>        | <b>846,817</b>             | <b>0</b>            | <b>257,509</b>           | <b>30.4%</b>           | <b>589,307</b> | <b>(199,517)</b>        |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>453,700</b>    | <b>415,892</b>             | <b>457,026</b>              | <b>109.9%</b>         | <b>(41,135)</b>    | <b>923,800</b>        | <b>846,817</b>             | <b>0</b>            | <b>257,509</b>           | <b>30.4%</b>           | <b>589,307</b> | <b>(199,517)</b>        |

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 116,500           | 106,792                    | 37,442                      | 35.1%                 | 69,349             | 157,500               | 144,375                    | 13,054              | 126,263                  | 87.5%                  | 18,112         | 88,821                  |
| 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)                 |
| <b>Total Salaries</b>                         | <b>116,500</b>    | <b>106,792</b>             | <b>37,442</b>               | <b>35.1%</b>          | <b>69,349</b>      | <b>157,500</b>        | <b>144,375</b>             | <b>13,054</b>       | <b>124,374</b>           | <b>86.1%</b>           | <b>20,001</b>  | <b>86,932</b>           |
| <b>Fringes</b>                                | <b>38,400</b>     | <b>35,200</b>              | <b>2,950</b>                | <b>8.4%</b>           | <b>32,250</b>      | <b>47,400</b>         | <b>43,450</b>              | <b>2,486</b>        | <b>23,910</b>            | <b>55.0%</b>           | <b>19,540</b>  | <b>20,961</b>           |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Professional & Purchased Services             | 139,400           | 127,783                    | 49,630                      | 38.8%                 | 78,154             | 128,500               | 117,792                    | 7,557               | 79,675                   | 67.6%                  | 38,116         | 30,046                  |
| Travel, Tuition & Dues                        | 18,100            | 16,592                     | 6,847                       | 41.3%                 | 9,745              | 8,700                 | 7,975                      | 2,692               | 7,573                    | 95.0%                  | 402            | 726                     |
| Communications                                | 200               | 183                        | 0                           | 0.0%                  | 183                | 200                   | 183                        | 0                   | 0                        | 0.0%                   | 183            | 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            | 13,475                     | 3,277                       | 24.3%                 | 10,198             | 9,800                 | 8,983                      | 219                 | 5,700                    | 63.4%                  | 3,284          | 2,423                   |
| <b>Total Other Expenses</b>                   | <b>172,400</b>    | <b>158,033</b>             | <b>59,754</b>               | <b>37.8%</b>          | <b>98,280</b>      | <b>147,200</b>        | <b>134,933</b>             | <b>10,469</b>       | <b>92,948</b>            | <b>68.9%</b>           | <b>41,985</b>  | <b>33,194</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>327,300</b>    | <b>300,025</b>             | <b>100,145</b>              | <b>33.4%</b>          | <b>199,880</b>     | <b>352,100</b>        | <b>322,758</b>             | <b>26,008</b>       | <b>241,232</b>           | <b>74.7%</b>           | <b>81,526</b>  | <b>141,087</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 252,300           | 231,275                    | 36,065                      | 15.6%                 | 195,210            | 227,100               | 208,175                    | 17,101              | 140,343                  | 67.4%                  | 67,832         | 104,277                 |
| Fed Through State Pass-Through                | 0                 | 0                          | 23,651                      | 0.0%                  | (23,651)           | 50,000                | 45,833                     | 8,397               | 79,687                   | 173.9%                 | (33,853)       | 56,036                  |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>252,300</b>    | <b>231,275</b>             | <b>59,716</b>               | <b>25.8%</b>          | <b>171,559</b>     | <b>277,100</b>        | <b>254,008</b>             | <b>25,498</b>       | <b>220,029</b>           | <b>86.6%</b>           | <b>33,979</b>  | <b>160,313</b>          |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 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            | 68,750                     | 0                           | 0.0%                  | 68,750             | 75,000                | 68,750                     | 0                   | 0                        | 0.0%                   | 68,750         | 0                       |
| <b>Total Other Revenue</b>                    | <b>75,000</b>     | <b>68,750</b>              | <b>0</b>                    | <b>0.0%</b>           | <b>68,750</b>      | <b>75,000</b>         | <b>68,750</b>              | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>68,750</b>  | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>327,300</b>    | <b>300,025</b>             | <b>59,716</b>               | <b>19.9%</b>          | <b>240,309</b>     | <b>352,100</b>        | <b>322,758</b>             | <b>25,498</b>       | <b>220,029</b>           | <b>68.2%</b>           | <b>102,729</b> | <b>160,313</b>          |

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 271,950           | 249,288                    | 221,438                     | 88.8%                 | 27,849             | 220,250               | 201,896                    | 15,872              | 213,108                  | 105.6%                 | (11,212)       | (8,331)                 |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| All Other Salary Codes                        | 17,100            | 15,675                     | 3,524                       | 22.5%                 | 12,151             | 5,850                 | 5,363                      | 369                 | 2,959                    | 55.2%                  | 2,404          | (566)                   |
| <b>Total Salaries</b>                         | <b>289,050</b>    | <b>264,963</b>             | <b>224,963</b>              | <b>84.9%</b>          | <b>40,000</b>      | <b>226,100</b>        | <b>207,258</b>             | <b>16,241</b>       | <b>216,067</b>           | <b>104.2%</b>          | <b>(8,808)</b> | <b>(8,896)</b>          |
| <b>Fringes</b>                                | <b>63,600</b>     | <b>58,300</b>              | <b>31,216</b>               | <b>53.5%</b>          | <b>27,084</b>      | <b>56,700</b>         | <b>51,975</b>              | <b>4,616</b>        | <b>31,742</b>            | <b>61.1%</b>           | <b>20,233</b>  | <b>525</b>              |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Professional & Purchased Services             | 6,900             | 6,325                      | 770                         | 12.2%                 | 5,555              | 19,500                | 17,875                     | 0                   | 5,259                    | 29.4%                  | 12,616         | 4,489                   |
| Travel, Tuition & Dues                        | 27,750            | 25,438                     | 4,468                       | 17.6%                 | 20,970             | 19,800                | 18,150                     | 0                   | 1,530                    | 8.4%                   | 16,620         | (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           | 224,583                    | 24,689                      | 11.0%                 | 199,895            | 293,700               | 269,225                    | 2,888               | 58,516                   | 21.7%                  | 210,709        | 33,827                  |
| <b>Total Other Expenses</b>                   | <b>279,650</b>    | <b>256,346</b>             | <b>29,927</b>               | <b>11.7%</b>          | <b>226,419</b>     | <b>333,000</b>        | <b>305,250</b>             | <b>2,888</b>        | <b>65,685</b>            | <b>21.5%</b>           | <b>239,565</b> | <b>35,758</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>22,600</b>     | <b>20,717</b>              | <b>2,981</b>                | <b>14.4%</b>          | <b>17,736</b>      | <b>2,200</b>          | <b>2,017</b>               | <b>0</b>            | <b>232</b>               | <b>11.5%</b>           | <b>1,784</b>   | <b>(2,748)</b>          |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>654,900</b>    | <b>600,325</b>             | <b>289,086</b>              | <b>48.2%</b>          | <b>311,239</b>     | <b>618,000</b>        | <b>566,500</b>             | <b>23,744</b>       | <b>313,725</b>           | <b>55.4%</b>           | <b>252,775</b> | <b>24,639</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| 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            | 58,667                     | 23,510                      | 40.1%                 | 35,157             | 17,400                | 15,950                     | 0                   | 1,793                    | 11.2%                  | 14,157         | (21,717)                |
| State Direct                                  | 5,300             | 4,858                      | 3,073                       | 63.3%                 | 1,785              | 9,300                 | 8,525                      | 0                   | 9,250                    | 108.5%                 | (725)          | 6,177                   |
| Other Government & Agencies                   | 13,600            | 12,467                     | 0                           | 0.0%                  | 12,467             | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>82,900</b>     | <b>75,992</b>              | <b>26,583</b>               | <b>35.0%</b>          | <b>49,409</b>      | <b>26,700</b>         | <b>24,475</b>              | <b>0</b>            | <b>11,043</b>            | <b>45.1%</b>           | <b>13,432</b>  | <b>(15,540)</b>         |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 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           | 367,858                    | 304,869                     | 82.9%                 | 62,989             | 405,000               | 371,250                    | 16,709              | 278,117                  | 74.9%                  | 93,133         | (26,752)                |
| <b>Total Other Revenue</b>                    | <b>401,300</b>    | <b>367,858</b>             | <b>304,869</b>              | <b>82.9%</b>          | <b>62,989</b>      | <b>405,000</b>        | <b>371,250</b>             | <b>16,709</b>       | <b>278,117</b>           | <b>74.9%</b>           | <b>93,133</b>  | <b>(26,752)</b>         |
| <b>Transfers From Other Funds &amp; Units</b> | <b>170,700</b>    | <b>156,475</b>             | <b>0</b>                    | <b>0.0%</b>           | <b>156,475</b>     | <b>186,300</b>        | <b>170,775</b>             | <b>0</b>            | <b>10,700</b>            | <b>6.3%</b>            | <b>160,075</b> | <b>10,700</b>           |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>654,900</b>    | <b>600,325</b>             | <b>331,452</b>              | <b>55.2%</b>          | <b>268,873</b>     | <b>618,000</b>        | <b>566,500</b>             | <b>16,709</b>       | <b>299,860</b>           | <b>52.9%</b>           | <b>266,640</b> | <b>(31,592)</b>         |

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| 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                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| 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             | 5,317                      | 0                           | 0.0%                  | 5,317              | 5,800                 | 5,317                      | 0                   | 0                        | 0.0%                   | 5,317           | 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         | 994,950                    | 609,743                     | 61.3%                 | 385,207            | 1,244,200             | 1,140,517                  | 39,833              | 724,031                  | 63.5%                  | 416,486         | 114,288                 |
| <b>Total Other Expenses</b>                   | <b>1,091,200</b>  | <b>1,000,267</b>           | <b>609,743</b>              | <b>61.0%</b>          | <b>390,523</b>     | <b>1,250,000</b>      | <b>1,145,833</b>           | <b>39,833</b>       | <b>724,031</b>           | <b>63.2%</b>           | <b>421,802</b>  | <b>114,288</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>500,000</b>    | <b>458,333</b>             | <b>201,254</b>              | <b>43.9%</b>          | <b>257,079</b>     | <b>500,000</b>        | <b>458,333</b>             | <b>0</b>            | <b>325,353</b>           | <b>71.0%</b>           | <b>132,981</b>  | <b>124,099</b>          |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>1,591,200</b>  | <b>1,458,600</b>           | <b>810,998</b>              | <b>55.6%</b>          | <b>647,602</b>     | <b>1,750,000</b>      | <b>1,604,167</b>           | <b>39,833</b>       | <b>1,049,384</b>         | <b>65.4%</b>           | <b>554,783</b>  | <b>238,386</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>1,591,200</b>  | <b>1,458,600</b>           | <b>1,592,859</b>            | <b>109.2%</b>         | <b>(134,259)</b>   | <b>1,750,000</b>      | <b>1,604,167</b>           | <b>237,021</b>      | <b>1,652,574</b>         | <b>103.0%</b>          | <b>(48,407)</b> | <b>59,715</b>           |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 2,228                       | 0.0%                  | (2,228)            | 0                     | 0                          | 355                 | 2,150                    | 0.0%                   | (2,150)         | (77)                    |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>2,228</b>                | <b>0.0%</b>           | <b>(2,228)</b>     | <b>0</b>              | <b>0</b>                   | <b>355</b>          | <b>2,150</b>             | <b>0.0%</b>            | <b>(2,150)</b>  | <b>(77)</b>             |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>1,591,200</b>  | <b>1,458,600</b>           | <b>1,595,086</b>            | <b>109.4%</b>         | <b>(136,486)</b>   | <b>1,750,000</b>      | <b>1,604,167</b>           | <b>237,377</b>      | <b>1,654,724</b>         | <b>103.2%</b>          | <b>(50,558)</b> | <b>59,638</b>           |

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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 46,897            | 42,988                     | 52,292                      | 121.6%                | (9,303)            | 48,000                | 44,000                     | 4,629               | 65,747                   | 149.4%                 | (21,747)         | 13,455                  |
| 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)                   |
| <b>Total Salaries</b>                         | <b>46,897</b>     | <b>42,988</b>              | <b>51,659</b>               | <b>120.2%</b>         | <b>(8,670)</b>     | <b>48,000</b>         | <b>44,000</b>              | <b>4,629</b>        | <b>64,789</b>            | <b>147.2%</b>          | <b>(20,789)</b>  | <b>13,130</b>           |
| <b>Fringes</b>                                | <b>3,000</b>      | <b>2,750</b>               | <b>6,554</b>                | <b>238.3%</b>         | <b>(3,804)</b>     | <b>3,000</b>          | <b>2,750</b>               | <b>537</b>          | <b>7,451</b>             | <b>270.9%</b>          | <b>(4,701)</b>   | <b>897</b>              |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Professional & Purchased Services             | 34,714            | 31,821                     | 3,461                       | 10.9%                 | 28,360             | 16,400                | 15,033                     | 4,000               | 8,141                    | 54.2%                  | 6,893            | 4,679                   |
| Travel, Tuition & Dues                        | 9,206             | 8,439                      | 18,870                      | 223.6%                | (10,431)           | 10,200                | 9,350                      | 1,890               | 14,668                   | 156.9%                 | (5,318)          | (4,202)                 |
| Communications                                | 0                 | 0                          | 31                          | 0.0%                  | (31)               | 0                     | 0                          | 0                   | 53                       | 0.0%                   | (53)             | 22                      |
| Repairs & Maintenance Services                | 18,147            | 16,635                     | 4,762                       | 28.6%                 | 11,873             | 18,100                | 16,592                     | 0                   | 4,511                    | 27.2%                  | 12,080           | (251)                   |
| Internal Service Fees                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| All Other Expenses                            | 1,673,764         | 1,534,284                  | 1,105,069                   | 72.0%                 | 429,215            | 446,100               | 408,925                    | 10,122              | 111,686                  | 27.3%                  | 297,239          | (993,383)               |
| <b>Total Other Expenses</b>                   | <b>1,735,831</b>  | <b>1,591,179</b>           | <b>1,132,194</b>            | <b>71.2%</b>          | <b>458,985</b>     | <b>490,800</b>        | <b>449,900</b>             | <b>16,012</b>       | <b>139,059</b>           | <b>30.9%</b>           | <b>310,841</b>   | <b>(993,134)</b>        |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>1,785,728</b>  | <b>1,636,917</b>           | <b>1,190,406</b>            | <b>72.7%</b>          | <b>446,511</b>     | <b>541,800</b>        | <b>496,650</b>             | <b>21,178</b>       | <b>211,299</b>           | <b>42.5%</b>           | <b>285,351</b>   | <b>(979,107)</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>45,000</b>     | <b>41,250</b>              | <b>66,845</b>               | <b>162.0%</b>         | <b>(25,595)</b>    | <b>45,000</b>         | <b>41,250</b>              | <b>9,490</b>        | <b>111,880</b>           | <b>271.2%</b>          | <b>(70,630)</b>  | <b>45,035</b>           |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 1,252,300         | 1,147,942                  | 1,025,139                   | 89.3%                 | 122,803            | 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                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>1,252,300</b>  | <b>1,147,942</b>           | <b>1,025,139</b>            | <b>89.3%</b>          | <b>122,803</b>     | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>(1,025,139)</b>      |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| 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            | 42,533                     | 19,423                      | 45.7%                 | 23,110             | 47,800                | 43,817                     | 0                   | 47,762                   | 109.0%                 | (3,945)          | 28,339                  |
| Miscellaneous Revenue                         | 91,000            | 83,417                     | 165,873                     | 198.8%                | (82,456)           | 0                     | 0                          | 13,156              | 56,762                   | 0.0%                   | (56,762)         | (109,111)               |
| <b>Total Other Revenue</b>                    | <b>137,400</b>    | <b>125,950</b>             | <b>221,508</b>              | <b>175.9%</b>         | <b>(95,558)</b>    | <b>47,800</b>         | <b>43,817</b>              | <b>13,156</b>       | <b>123,331</b>           | <b>281.5%</b>          | <b>(79,514)</b>  | <b>(98,177)</b>         |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>1,434,700</b>  | <b>1,315,142</b>           | <b>1,313,491</b>            | <b>99.9%</b>          | <b>1,650</b>       | <b>92,800</b>         | <b>85,067</b>              | <b>22,646</b>       | <b>235,211</b>           | <b>276.5%</b>          | <b>(150,144)</b> | <b>(1,078,281)</b>      |



Metro Government of Nashville  
Monthly Budget Accountability Report  
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Planning  
Advance Planning & Research

| Groups                                        | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance   | FY17-FY16 Act. Variance |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| 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                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Professional & Purchased Services             | 50,000            | 45,833                     | 50,000                      | 109.1%                | (4,167)            | 50,000                | 45,833                     | 0                   | 7,475                    | 16.3%                  | 38,358         | (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                       |
| <b>Total Other Expenses</b>                   | <b>50,000</b>     | <b>45,833</b>              | <b>50,000</b>               | <b>109.1%</b>         | <b>(4,167)</b>     | <b>50,000</b>         | <b>45,833</b>              | <b>0</b>            | <b>7,475</b>             | <b>16.3%</b>           | <b>38,358</b>  | <b>(42,525)</b>         |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>50,000</b>     | <b>45,833</b>              | <b>50,000</b>               | <b>109.1%</b>         | <b>(4,167)</b>     | <b>50,000</b>         | <b>45,833</b>              | <b>0</b>            | <b>7,475</b>             | <b>16.3%</b>           | <b>38,358</b>  | <b>(42,525)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                          | 31                  | 182                      | 0.0%                   | (182)          | 113                     |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>69</b>                   | <b>0.0%</b>           | <b>(69)</b>        | <b>0</b>              | <b>0</b>                   | <b>31</b>           | <b>182</b>               | <b>0.0%</b>            | <b>(182)</b>   | <b>113</b>              |
| <b>Transfers From Other Funds &amp; Units</b> | <b>50,000</b>     | <b>45,833</b>              | <b>50,000</b>               | <b>109.1%</b>         | <b>(4,167)</b>     | <b>50,000</b>         | <b>45,833</b>              | <b>0</b>            | <b>50,000</b>            | <b>109.1%</b>          | <b>(4,167)</b> | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>50,000</b>     | <b>45,833</b>              | <b>50,069</b>               | <b>109.2%</b>         | <b>(4,236)</b>     | <b>50,000</b>         | <b>45,833</b>              | <b>31</b>           | <b>50,182</b>            | <b>109.5%</b>          | <b>(4,349)</b> | <b>113</b>              |

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 2017

| Planning<br>Grant Fund                        | Prior Year<br>Budget | PY Budget<br>Thru<br>Current Mo. | PY Actuals<br>Thru<br>Current Mo. | PY %<br>Thru<br>Current Mo. | Prior YTD<br>Variance | Current<br>Annual<br>Budget | CY Budget<br>Thru<br>Current Mo. | Current Mo.<br>Actuals | Actuals<br>Thru<br>Current Mo. | YTD %<br>Thru<br>Current Mo. | YTD<br>Variance | FY17-FY16<br>Act. Variance |
|-----------------------------------------------|----------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------|-----------------------------|----------------------------------|------------------------|--------------------------------|------------------------------|-----------------|----------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                 |                            |
| <b>Salaries:</b>                              |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                 |                            |
| Regular Pay                                   | 147,000              | 134,750                          | 39,622                            | 29.4%                       | 95,128                | 101,000                     | 92,583                           | 3,948                  | 42,654                         | 46.1%                        | 49,930          | 3,032                      |
| Overtime                                      | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| All Other Salary Codes                        | 0                    | 0                                | 1,480                             | 0.0%                        | (1,480)               | 0                           | 0                                | 379                    | 1,053                          | 0.0%                         | (1,053)         | (427)                      |
| <b>Total Salaries</b>                         | <b>147,000</b>       | <b>134,750</b>                   | <b>41,102</b>                     | <b>30.5%</b>                | <b>93,648</b>         | <b>101,000</b>              | <b>92,583</b>                    | <b>4,326</b>           | <b>43,707</b>                  | <b>47.2%</b>                 | <b>48,877</b>   | <b>2,605</b>               |
| <b>Fringes</b>                                | <b>77,300</b>        | <b>70,858</b>                    | <b>14,808</b>                     | <b>20.9%</b>                | <b>56,050</b>         | <b>56,300</b>               | <b>51,608</b>                    | <b>1,453</b>           | <b>10,616</b>                  | <b>20.6%</b>                 | <b>40,992</b>   | <b>(4,192)</b>             |
| <b>Other Expenses:</b>                        |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                 |                            |
| 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                      | 46,108                           | 0                      | 300                            | 0.7%                         | 45,808          | 0                          |
| Travel, Tuition & Dues                        | 21,500               | 19,708                           | 0                                 | 0.0%                        | 19,708                | 14,000                      | 12,833                           | 117                    | 5,345                          | 41.7%                        | 7,488           | 5,345                      |
| 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                | 3,850                            | 0                                 | 0.0%                        | 3,850                 | 4,200                       | 3,850                            | 0                      | 0                              | 0.0%                         | 3,850           | 0                          |
| <b>Total Other Expenses</b>                   | <b>25,700</b>        | <b>23,558</b>                    | <b>300</b>                        | <b>1.3%</b>                 | <b>23,258</b>         | <b>68,500</b>               | <b>62,792</b>                    | <b>117</b>             | <b>5,645</b>                   | <b>9.0%</b>                  | <b>57,146</b>   | <b>5,345</b>               |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>             | <b>0</b>                         | <b>0</b>                          | <b>0.0%</b>                 | <b>0</b>              | <b>0</b>                    | <b>0</b>                         | <b>0</b>               | <b>0</b>                       | <b>0.0%</b>                  | <b>0</b>        | <b>0</b>                   |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>250,000</b>       | <b>229,167</b>                   | <b>56,210</b>                     | <b>24.5%</b>                | <b>172,957</b>        | <b>225,800</b>              | <b>206,983</b>                   | <b>5,896</b>           | <b>59,968</b>                  | <b>29.0%</b>                 | <b>147,016</b>  | <b>3,758</b>               |
| <b>REVENUES &amp; TRANSFERS:</b>              |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                 |                            |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>             | <b>0</b>                         | <b>0</b>                          | <b>0.0%</b>                 | <b>0</b>              | <b>0</b>                    | <b>0</b>                         | <b>0</b>               | <b>0</b>                       | <b>0.0%</b>                  | <b>0</b>        | <b>0</b>                   |
| <b>Other Governments &amp; Agencies:</b>      |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                 |                            |
| Federal Direct                                | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 50,000                      | 45,833                           | 0                      | 0                              | 0.0%                         | 45,833          | 0                          |
| Fed Through State Pass-Through                | 250,000              | 229,167                          | 52,492                            | 22.9%                       | 176,675               | 175,800                     | 161,150                          | 0                      | 50,941                         | 31.6%                        | 110,209         | (1,550)                    |
| Fed Through Other Pass-Through                | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| State Direct                                  | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| Other Government & Agencies                   | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| <b>Total Other Governments &amp; Agencies</b> | <b>250,000</b>       | <b>229,167</b>                   | <b>52,492</b>                     | <b>22.9%</b>                | <b>176,675</b>        | <b>225,800</b>              | <b>206,983</b>                   | <b>0</b>               | <b>50,941</b>                  | <b>24.6%</b>                 | <b>156,042</b>  | <b>(1,550)</b>             |
| <b>Other Revenue:</b>                         |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                 |                            |
| Property Taxes                                | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| Local Option Sales Tax                        | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| Other Tax, Licences & Permits                 | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| Fines, Forfeits & Penalties                   | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| Compensation from Property                    | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| Miscellaneous Revenue                         | 0                    | 0                                | (36)                              | 0.0%                        | 36                    | 0                           | 0                                | (9)                    | (72)                           | 0.0%                         | 72              | (36)                       |
| <b>Total Other Revenue</b>                    | <b>0</b>             | <b>0</b>                         | <b>(36)</b>                       | <b>0.0%</b>                 | <b>36</b>             | <b>0</b>                    | <b>0</b>                         | <b>(9)</b>             | <b>(72)</b>                    | <b>0.0%</b>                  | <b>72</b>       | <b>(36)</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>             | <b>0</b>                         | <b>0</b>                          | <b>0.0%</b>                 | <b>0</b>              | <b>0</b>                    | <b>0</b>                         | <b>0</b>               | <b>0</b>                       | <b>0.0%</b>                  | <b>0</b>        | <b>0</b>                   |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>250,000</b>       | <b>229,167</b>                   | <b>52,456</b>                     | <b>22.9%</b>                | <b>176,711</b>        | <b>225,800</b>              | <b>206,983</b>                   | <b>(9)</b>             | <b>50,870</b>                  | <b>24.6%</b>                 | <b>156,114</b>  | <b>(1,586)</b>             |

Metro Government of Nashville  
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Planning  
 Metro Area Computer Mapping

| Groups                                        | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance   | FY17-FY16 Act. Variance |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| 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                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Professional & Purchased Services             | 121,000           | 110,917                    | 520                         | 0.5%                  | 110,397            | 121,000               | 110,917                    | 0                   | 96,254                   | 86.8%                  | 14,663         | 95,734                  |
| 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             | 4,583                      | 3,880                       | 84.7%                 | 703                | 5,000                 | 4,583                      | 2,382               | 7,702                    | 168.0%                 | (3,118)        | 3,822                   |
| <b>Total Other Expenses</b>                   | <b>126,000</b>    | <b>115,500</b>             | <b>4,400</b>                | <b>3.8%</b>           | <b>111,100</b>     | <b>126,000</b>        | <b>115,500</b>             | <b>2,382</b>        | <b>103,956</b>           | <b>90.0%</b>           | <b>11,544</b>  | <b>99,556</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>126,000</b>    | <b>115,500</b>             | <b>4,400</b>                | <b>3.8%</b>           | <b>111,100</b>     | <b>126,000</b>        | <b>115,500</b>             | <b>2,382</b>        | <b>103,956</b>           | <b>90.0%</b>           | <b>11,544</b>  | <b>99,556</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>126,000</b>    | <b>115,500</b>             | <b>76,857</b>               | <b>66.5%</b>          | <b>38,643</b>      | <b>81,000</b>         | <b>74,250</b>              | <b>4,620</b>        | <b>77,563</b>            | <b>104.5%</b>          | <b>(3,313)</b> | <b>706</b>              |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State 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                | 41,250                     | 0                   | 0                        | 0.0%                   | 41,250         | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>45,000</b>         | <b>41,250</b>              | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>41,250</b>  | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 1,311                       | 0.0%                  | (1,311)            | 0                     | 0                          | 242                 | 1,478                    | 0.0%                   | (1,478)        | 167                     |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>1,311</b>                | <b>0.0%</b>           | <b>(1,311)</b>     | <b>0</b>              | <b>0</b>                   | <b>242</b>          | <b>1,478</b>             | <b>0.0%</b>            | <b>(1,478)</b> | <b>167</b>              |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>126,000</b>    | <b>115,500</b>             | <b>78,168</b>               | <b>67.7%</b>          | <b>37,332</b>      | <b>126,000</b>        | <b>115,500</b>             | <b>4,862</b>        | <b>79,041</b>            | <b>68.4%</b>           | <b>36,459</b>  | <b>873</b>              |

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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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 1,047,100         | 959,842                    | 662,438                     | 69.0%                 | 297,404            | 1,211,200             | 1,110,267                  | 45,873              | 587,897                  | 53.0%                  | 522,370          | (74,541)                |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| All Other Salary Codes                        | 1,700             | 1,558                      | 19,063                      | 1223.3%               | (17,504)           | 1,700                 | 1,558                      | 1,951               | 3,030                    | 194.4%                 | (1,471)          | (16,033)                |
| <b>Total Salaries</b>                         | <b>1,048,800</b>  | <b>961,400</b>             | <b>681,500</b>              | <b>70.9%</b>          | <b>279,900</b>     | <b>1,212,900</b>      | <b>1,111,825</b>           | <b>47,824</b>       | <b>590,926</b>           | <b>53.1%</b>           | <b>520,899</b>   | <b>(90,574)</b>         |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>233,877</b>              | <b>0.0%</b>           | <b>(233,877)</b>   | <b>0</b>              | <b>0</b>                   | <b>17,865</b>       | <b>219,874</b>           | <b>0.0%</b>            | <b>(219,874)</b> | <b>(14,004)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Professional & Purchased Services             | 4,669,900         | 4,280,742                  | 670,752                     | 15.7%                 | 3,609,989          | 2,361,600             | 2,164,800                  | 786                 | 350,080                  | 16.2%                  | 1,814,720        | (320,672)               |
| Travel, Tuition & Dues                        | 38,800            | 35,567                     | 31,829                      | 89.5%                 | 3,738              | 58,000                | 53,167                     | 342                 | 39,668                   | 74.6%                  | 13,499           | 7,838                   |
| Communications                                | 24,700            | 22,642                     | 28,838                      | 127.4%                | (6,196)            | 71,800                | 65,817                     | 712                 | 30,314                   | 46.1%                  | 35,503           | 1,476                   |
| Repairs & Maintenance Services                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 900                   | 825                        | 0                   | 0                        | 0.0%                   | 825              | 0                       |
| Internal Service Fees                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| All Other Expenses                            | 27,000            | 24,750                     | 23,144                      | 93.5%                 | 1,606              | 50,300                | 46,108                     | 833                 | 23,528                   | 51.0%                  | 22,580           | 384                     |
| <b>Total Other Expenses</b>                   | <b>4,760,400</b>  | <b>4,363,700</b>           | <b>754,564</b>              | <b>17.3%</b>          | <b>3,609,136</b>   | <b>2,542,600</b>      | <b>2,330,717</b>           | <b>2,673</b>        | <b>443,590</b>           | <b>19.0%</b>           | <b>1,887,127</b> | <b>(310,974)</b>        |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>5,809,200</b>  | <b>5,325,100</b>           | <b>1,669,941</b>            | <b>31.4%</b>          | <b>3,655,159</b>   | <b>3,755,500</b>      | <b>3,442,542</b>           | <b>68,362</b>       | <b>1,254,390</b>         | <b>36.4%</b>           | <b>2,188,151</b> | <b>(415,551)</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>8,275</b>                | <b>0.0%</b>           | <b>(8,275)</b>     | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>13,040</b>            | <b>0.0%</b>            | <b>(13,040)</b>  | <b>4,765</b>            |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 5,141,500         | 4,713,042                  | 1,406,035                   | 29.8%                 | 3,307,007          | 3,449,200             | 3,161,767                  | (123)               | 956,665                  | 30.3%                  | 2,205,102        | (449,370)               |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 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           | 534,417                    | 99,421                      | 18.6%                 | 434,996            | 221,600               | 203,133                    | 0                   | 142,454                  | 70.1%                  | 60,679           | 43,034                  |
| <b>Total Other Governments &amp; Agencies</b> | <b>5,724,500</b>  | <b>5,247,458</b>           | <b>1,505,456</b>            | <b>28.7%</b>          | <b>3,742,003</b>   | <b>3,670,800</b>      | <b>3,364,900</b>           | <b>(123)</b>        | <b>1,099,120</b>         | <b>32.7%</b>           | <b>2,265,780</b> | <b>(406,336)</b>        |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | (231)                       | 0.0%                  | 231                | 0                     | 0                          | 163                 | (319)                    | 0.0%                   | 319              | (88)                    |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>(231)</b>                | <b>0.0%</b>           | <b>231</b>         | <b>0</b>              | <b>0</b>                   | <b>163</b>          | <b>(319)</b>             | <b>0.0%</b>            | <b>319</b>       | <b>(88)</b>             |
| <b>Transfers From Other Funds &amp; Units</b> | <b>84,700</b>     | <b>77,642</b>              | <b>77,045</b>               | <b>99.2%</b>          | <b>596</b>         | <b>84,700</b>         | <b>77,642</b>              | <b>0</b>            | <b>84,750</b>            | <b>109.2%</b>          | <b>(7,108)</b>   | <b>7,705</b>            |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>5,809,200</b>  | <b>5,325,100</b>           | <b>1,590,545</b>            | <b>29.9%</b>          | <b>3,734,555</b>   | <b>3,755,500</b>      | <b>3,442,542</b>           | <b>40</b>           | <b>1,196,590</b>         | <b>34.8%</b>           | <b>2,245,951</b> | <b>(393,955)</b>        |

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| Police<br>Donations                           | Prior Year<br>Budget | PY Budget<br>Thru<br>Current Mo. | PY Actuals<br>Thru<br>Current Mo. | PY %<br>Thru<br>Current Mo. | Prior YTD<br>Variance | Current<br>Annual<br>Budget | CY Budget<br>Thru<br>Current Mo. | Current Mo.<br>Actuals | Actuals<br>Thru<br>Current Mo. | YTD %<br>Thru<br>Current Mo. | YTD<br>Variance | FY17-FY16<br>Act. Variance |
|-----------------------------------------------|----------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------|-----------------------------|----------------------------------|------------------------|--------------------------------|------------------------------|-----------------|----------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                 |                            |
| <b>Salaries:</b>                              |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                 |                            |
| 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                          |
| <b>Total Salaries</b>                         | <b>0</b>             | <b>0</b>                         | <b>0</b>                          | <b>0.0%</b>                 | <b>0</b>              | <b>0</b>                    | <b>0</b>                         | <b>0</b>               | <b>0</b>                       | <b>0.0%</b>                  | <b>0</b>        | <b>0</b>                   |
| <b>Fringes</b>                                | <b>0</b>             | <b>0</b>                         | <b>0</b>                          | <b>0.0%</b>                 | <b>0</b>              | <b>0</b>                    | <b>0</b>                         | <b>0</b>               | <b>0</b>                       | <b>0.0%</b>                  | <b>0</b>        | <b>0</b>                   |
| <b>Other Expenses:</b>                        |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                 |                            |
| 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              | 120,450                          | 6,000                             | 5.0%                        | 114,450               | 143,400                     | 131,450                          | 4,500                  | 40,500                         | 30.8%                        | 90,950          | 34,500                     |
| <b>Total Other Expenses</b>                   | <b>131,400</b>       | <b>120,450</b>                   | <b>6,000</b>                      | <b>5.0%</b>                 | <b>114,450</b>        | <b>143,400</b>              | <b>131,450</b>                   | <b>4,500</b>           | <b>40,500</b>                  | <b>30.8%</b>                 | <b>90,950</b>   | <b>34,500</b>              |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>             | <b>0</b>                         | <b>0</b>                          | <b>0.0%</b>                 | <b>0</b>              | <b>0</b>                    | <b>0</b>                         | <b>0</b>               | <b>0</b>                       | <b>0.0%</b>                  | <b>0</b>        | <b>0</b>                   |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>131,400</b>       | <b>120,450</b>                   | <b>6,000</b>                      | <b>5.0%</b>                 | <b>114,450</b>        | <b>143,400</b>              | <b>131,450</b>                   | <b>4,500</b>           | <b>40,500</b>                  | <b>30.8%</b>                 | <b>90,950</b>   | <b>34,500</b>              |
| <b>REVENUES &amp; TRANSFERS:</b>              |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                 |                            |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>             | <b>0</b>                         | <b>0</b>                          | <b>0.0%</b>                 | <b>0</b>              | <b>0</b>                    | <b>0</b>                         | <b>0</b>               | <b>0</b>                       | <b>0.0%</b>                  | <b>0</b>        | <b>0</b>                   |
| <b>Other Governments &amp; Agencies:</b>      |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                 |                            |
| Federal Direct                                | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| Fed Through State Pass-Through                | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| Fed Through Other Pass-Through                | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| State Direct                                  | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| Other Government & Agencies                   | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>             | <b>0</b>                         | <b>0</b>                          | <b>0.0%</b>                 | <b>0</b>              | <b>0</b>                    | <b>0</b>                         | <b>0</b>               | <b>0</b>                       | <b>0.0%</b>                  | <b>0</b>        | <b>0</b>                   |
| <b>Other Revenue:</b>                         |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                 |                            |
| Property Taxes                                | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| Local Option Sales Tax                        | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| Other Tax, Licences & Permits                 | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| Fines, Forfeits & Penalties                   | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 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              | 120,450                          | 395                               | 0.3%                        | 120,055               | 143,400                     | 131,450                          | 49                     | 12,353                         | 9.4%                         | 119,097         | 11,958                     |
| <b>Total Other Revenue</b>                    | <b>131,400</b>       | <b>120,450</b>                   | <b>395</b>                        | <b>0.3%</b>                 | <b>120,055</b>        | <b>143,400</b>              | <b>131,450</b>                   | <b>49</b>              | <b>12,353</b>                  | <b>9.4%</b>                  | <b>119,097</b>  | <b>11,958</b>              |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>             | <b>0</b>                         | <b>0</b>                          | <b>0.0%</b>                 | <b>0</b>              | <b>0</b>                    | <b>0</b>                         | <b>0</b>               | <b>0</b>                       | <b>0.0%</b>                  | <b>0</b>        | <b>0</b>                   |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>131,400</b>       | <b>120,450</b>                   | <b>395</b>                        | <b>0.3%</b>                 | <b>120,055</b>        | <b>143,400</b>              | <b>131,450</b>                   | <b>49</b>              | <b>12,353</b>                  | <b>9.4%</b>                  | <b>119,097</b>  | <b>11,958</b>              |

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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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 255,500           | 234,208                    | 138,784                     | 59.3%                 | 95,425             | 208,300               | 190,942                    | 16,403              | 148,715                  | 77.9%                  | 42,226           | 9,932                   |
| Overtime                                      | 413,200           | 378,767                    | 469,214                     | 123.9%                | (90,447)           | 382,500               | 350,625                    | 27,031              | 280,884                  | 80.1%                  | 69,741           | (188,330)               |
| All Other Salary Codes                        | 0                 | 0                          | 21,420                      | 0.0%                  | (21,420)           | 0                     | 0                          | 421                 | 20,053                   | 0.0%                   | (20,053)         | (1,366)                 |
| <b>Total Salaries</b>                         | <b>668,700</b>    | <b>612,975</b>             | <b>629,417</b>              | <b>102.7%</b>         | <b>(16,442)</b>    | <b>590,800</b>        | <b>541,567</b>             | <b>43,855</b>       | <b>449,653</b>           | <b>83.0%</b>           | <b>91,914</b>    | <b>(179,765)</b>        |
| <b>Fringes</b>                                | <b>272,700</b>    | <b>249,975</b>             | <b>244,876</b>              | <b>98.0%</b>          | <b>5,099</b>       | <b>243,800</b>        | <b>223,483</b>             | <b>17,660</b>       | <b>179,145</b>           | <b>80.2%</b>           | <b>44,338</b>    | <b>(65,730)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Professional & Purchased Services             | 9,300             | 8,525                      | 18                          | 0.2%                  | 8,507              | 9,300                 | 8,525                      | 0                   | 17,795                   | 208.7%                 | (9,270)          | 17,777                  |
| Travel, Tuition & Dues                        | 502,100           | 460,258                    | 114,081                     | 24.8%                 | 346,177            | 485,100               | 444,675                    | 12,764              | 115,580                  | 26.0%                  | 329,095          | 1,499                   |
| Communications                                | 69,600            | 63,800                     | 8,790                       | 13.8%                 | 55,010             | 32,300                | 29,608                     | 3,069               | 12,523                   | 42.3%                  | 17,085           | 3,733                   |
| Repairs & Maintenance Services                | 16,500            | 15,125                     | 0                           | 0.0%                  | 15,125             | 15,900                | 14,575                     | 0                   | 0                        | 0.0%                   | 14,575           | 0                       |
| Internal Service Fees                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| All Other Expenses                            | 1,506,000         | 1,380,500                  | 394,842                     | 28.6%                 | 985,658            | 1,456,100             | 1,334,758                  | 19,888              | 698,328                  | 52.3%                  | 636,431          | 303,486                 |
| <b>Total Other Expenses</b>                   | <b>2,103,500</b>  | <b>1,928,208</b>           | <b>517,731</b>              | <b>26.9%</b>          | <b>1,410,478</b>   | <b>1,998,700</b>      | <b>1,832,142</b>           | <b>35,721</b>       | <b>844,226</b>           | <b>46.1%</b>           | <b>987,916</b>   | <b>326,495</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>98,800</b>     | <b>90,567</b>              | <b>1,379</b>                | <b>1.5%</b>           | <b>89,187</b>      | <b>68,000</b>         | <b>62,333</b>              | <b>0</b>            | <b>8,184</b>             | <b>13.1%</b>           | <b>54,150</b>    | <b>6,805</b>            |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>3,143,700</b>  | <b>2,881,725</b>           | <b>1,393,403</b>            | <b>48.4%</b>          | <b>1,488,322</b>   | <b>2,901,300</b>      | <b>2,659,525</b>           | <b>97,236</b>       | <b>1,481,207</b>         | <b>55.7%</b>           | <b>1,178,318</b> | <b>87,805</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 2,153,300         | 1,973,858                  | 506,621                     | 25.7%                 | 1,467,237          | 1,943,600             | 1,781,633                  | 0                   | 499,585                  | 28.0%                  | 1,282,049        | (7,036)                 |
| Fed Through State Pass-Through                | 208,700           | 191,308                    | 144,190                     | 75.4%                 | 47,119             | 208,700               | 191,308                    | 39,688              | 152,725                  | 79.8%                  | 38,584           | 8,535                   |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 640,000           | 586,667                    | 503,025                     | 85.7%                 | 83,641             | 640,000               | 586,667                    | 10,991              | 305,137                  | 52.0%                  | 281,530          | (197,889)               |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>3,002,000</b>  | <b>2,751,833</b>           | <b>1,153,836</b>            | <b>41.9%</b>          | <b>1,597,997</b>   | <b>2,792,300</b>      | <b>2,559,608</b>           | <b>50,679</b>       | <b>957,446</b>           | <b>37.4%</b>           | <b>1,602,162</b> | <b>(196,390)</b>        |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 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             | 2,108                      | 2,557                       | 121.3%                | (448)              | 0                     | 0                          | 389                 | 2,193                    | 0.0%                   | (2,193)          | (363)                   |
| <b>Total Other Revenue</b>                    | <b>2,300</b>      | <b>2,108</b>               | <b>2,557</b>                | <b>121.3%</b>         | <b>(448)</b>       | <b>0</b>              | <b>0</b>                   | <b>389</b>          | <b>2,193</b>             | <b>0.0%</b>            | <b>(2,193)</b>   | <b>(363)</b>            |
| <b>Transfers From Other Funds &amp; Units</b> | <b>139,400</b>    | <b>127,783</b>             | <b>80,578</b>               | <b>63.1%</b>          | <b>47,205</b>      | <b>109,000</b>        | <b>99,917</b>              | <b>4,014</b>        | <b>41,556</b>            | <b>41.6%</b>           | <b>58,361</b>    | <b>(39,022)</b>         |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>3,143,700</b>  | <b>2,881,725</b>           | <b>1,236,971</b>            | <b>42.9%</b>          | <b>1,644,754</b>   | <b>2,901,300</b>      | <b>2,659,525</b>           | <b>55,083</b>       | <b>1,001,196</b>         | <b>37.6%</b>           | <b>1,658,329</b> | <b>(235,775)</b>        |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 2017

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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| 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                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| 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           | 343,750                    | 0                           | 0.0%                  | 343,750            | 375,000               | 343,750                    | 0                   | 0                        | 0.0%                   | 343,750        | 0                       |
| <b>Total Other Expenses</b>                   | <b>375,000</b>    | <b>343,750</b>             | <b>0</b>                    | <b>0.0%</b>           | <b>343,750</b>     | <b>375,000</b>        | <b>343,750</b>             | <b>0</b>            | <b>281,250</b>           | <b>81.8%</b>           | <b>62,500</b>  | <b>281,250</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>375,000</b>    | <b>343,750</b>             | <b>0</b>                    | <b>0.0%</b>           | <b>343,750</b>     | <b>375,000</b>        | <b>343,750</b>             | <b>0</b>            | <b>281,250</b>           | <b>81.8%</b>           | <b>62,500</b>  | <b>281,250</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>475,000</b>    | <b>435,417</b>             | <b>92,791</b>               | <b>21.3%</b>          | <b>342,625</b>     | <b>475,000</b>        | <b>435,417</b>             | <b>10,712</b>       | <b>386,296</b>           | <b>88.7%</b>           | <b>49,121</b>  | <b>293,505</b>          |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                          | 243                 | 2,094                    | 0.0%                   | (2,094)        | 2,244                   |
| Miscellaneous Revenue                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>(150)</b>                | <b>0.0%</b>           | <b>150</b>         | <b>0</b>              | <b>0</b>                   | <b>243</b>          | <b>2,094</b>             | <b>0.0%</b>            | <b>(2,094)</b> | <b>2,244</b>            |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>475,000</b>    | <b>435,417</b>             | <b>92,641</b>               | <b>21.3%</b>          | <b>342,775</b>     | <b>475,000</b>        | <b>435,417</b>             | <b>10,955</b>       | <b>388,390</b>           | <b>89.2%</b>           | <b>47,027</b>  | <b>295,748</b>          |

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 2017

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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| 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                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| 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             | 6,783                      | 667                         | 9.8%                  | 6,117              | 7,400                 | 6,783                      | 0                   | 0                        | 0.0%                   | 6,783          | (667)                   |
| Internal Service Fees                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| All Other Expenses                            | 192,900           | 176,825                    | 62,638                      | 35.4%                 | 114,187            | 142,600               | 130,717                    | 28,301              | 105,451                  | 80.7%                  | 25,266         | 42,813                  |
| <b>Total Other Expenses</b>                   | <b>200,300</b>    | <b>183,608</b>             | <b>63,304</b>               | <b>34.5%</b>          | <b>120,304</b>     | <b>150,000</b>        | <b>137,500</b>             | <b>28,301</b>       | <b>105,451</b>           | <b>76.7%</b>           | <b>32,049</b>  | <b>42,147</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>200,300</b>    | <b>183,608</b>             | <b>63,304</b>               | <b>34.5%</b>          | <b>120,304</b>     | <b>150,000</b>        | <b>137,500</b>             | <b>28,301</b>       | <b>105,451</b>           | <b>76.7%</b>           | <b>32,049</b>  | <b>42,147</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 596                         | 0.0%                  | (596)              | 0                     | 0                          | 13                  | 297                      | 0.0%                   | (297)          | (299)                   |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>596</b>                  | <b>0.0%</b>           | <b>(596)</b>       | <b>0</b>              | <b>0</b>                   | <b>13</b>           | <b>297</b>               | <b>0.0%</b>            | <b>(297)</b>   | <b>(299)</b>            |
| <b>Transfers From Other Funds &amp; Units</b> | <b>135,700</b>    | <b>124,392</b>             | <b>0</b>                    | <b>0.0%</b>           | <b>124,392</b>     | <b>150,000</b>        | <b>137,500</b>             | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>137,500</b> | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>135,700</b>    | <b>124,392</b>             | <b>596</b>                  | <b>0.5%</b>           | <b>123,796</b>     | <b>150,000</b>        | <b>137,500</b>             | <b>13</b>           | <b>297</b>               | <b>0.2%</b>            | <b>137,203</b> | <b>(299)</b>            |



Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 2017

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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 270,600           | 248,050                    | 83,611                      | 33.7%                 | 164,439            | 270,600               | 248,050                    | 7,165               | 85,137                   | 34.3%                  | 162,913          | 1,526                   |
| Overtime                                      | 251,600           | 230,633                    | 110                         | 0.0%                  | 230,524            | 251,600               | 230,633                    | 0                   | 0                        | 0.0%                   | 230,633          | (110)                   |
| All Other Salary Codes                        | 0                 | 0                          | 2,782                       | 0.0%                  | (2,782)            | 0                     | 0                          | 852                 | 6,091                    | 0.0%                   | (6,091)          | 3,309                   |
| <b>Total Salaries</b>                         | <b>522,200</b>    | <b>478,683</b>             | <b>86,502</b>               | <b>18.1%</b>          | <b>392,181</b>     | <b>522,200</b>        | <b>478,683</b>             | <b>8,017</b>        | <b>91,228</b>            | <b>19.1%</b>           | <b>387,456</b>   | <b>4,725</b>            |
| <b>Fringes</b>                                | <b>99,600</b>     | <b>91,300</b>              | <b>32,925</b>               | <b>36.1%</b>          | <b>58,375</b>      | <b>99,600</b>         | <b>91,300</b>              | <b>2,887</b>        | <b>33,284</b>            | <b>36.5%</b>           | <b>58,016</b>    | <b>359</b>              |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Professional & Purchased Services             | 2,607,700         | 2,390,392                  | 981,270                     | 41.1%                 | 1,409,122          | 2,607,700             | 2,390,392                  | 125,210             | 1,003,503                | 42.0%                  | 1,386,889        | 22,233                  |
| Travel, Tuition & Dues                        | 122,800           | 112,567                    | 254,195                     | 225.8%                | (141,628)          | 118,100               | 108,258                    | 17,621              | 167,592                  | 154.8%                 | (59,333)         | (86,603)                |
| Communications                                | 90,700            | 83,142                     | 37,213                      | 44.8%                 | 45,929             | 90,700                | 83,142                     | 23,974              | 37,347                   | 44.9%                  | 45,794           | 134                     |
| Repairs & Maintenance Services                | 232,600           | 213,217                    | (2,497)                     | -1.2%                 | 215,714            | 232,600               | 213,217                    | 527                 | 2,073                    | 1.0%                   | 211,144          | 4,570                   |
| Internal Service Fees                         | 61,200            | 56,100                     | 14,633                      | 26.1%                 | 41,467             | 61,200                | 56,100                     | 0                   | 0                        | 0.0%                   | 56,100           | (14,633)                |
| All Other Expenses                            | 2,145,400         | 1,966,617                  | 704,078                     | 35.8%                 | 1,262,539          | 2,071,100             | 1,898,508                  | 60,057              | 620,305                  | 32.7%                  | 1,278,203        | (83,773)                |
| <b>Total Other Expenses</b>                   | <b>5,260,400</b>  | <b>4,822,033</b>           | <b>1,988,892</b>            | <b>41.2%</b>          | <b>2,833,142</b>   | <b>5,181,400</b>      | <b>4,749,617</b>           | <b>227,389</b>      | <b>1,830,820</b>         | <b>38.5%</b>           | <b>2,918,797</b> | <b>(158,072)</b>        |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>5,882,200</b>  | <b>5,392,017</b>           | <b>2,108,319</b>            | <b>39.1%</b>          | <b>3,283,698</b>   | <b>5,803,200</b>      | <b>5,319,600</b>           | <b>238,293</b>      | <b>1,955,332</b>         | <b>36.8%</b>           | <b>3,364,268</b> | <b>(152,987)</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 1,441,000         | 1,320,917                  | 76,296                      | 5.8%                  | 1,244,620          | 1,441,000             | 1,320,917                  | 624                 | 179,163                  | 13.6%                  | 1,141,754        | 102,866                 |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>1,441,000</b>  | <b>1,320,917</b>           | <b>76,296</b>               | <b>5.8%</b>           | <b>1,244,620</b>   | <b>1,441,000</b>      | <b>1,320,917</b>           | <b>624</b>          | <b>179,163</b>           | <b>13.6%</b>           | <b>1,141,754</b> | <b>102,866</b>          |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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           | 91,667                     | 0                           | 0.0%                  | 91,667             | 21,000                | 19,250                     | 0                   | 0                        | 0.0%                   | 19,250           | 0                       |
| Fines, Forfeits & Penalties                   | 4,341,200         | 3,979,433                  | 1,959,395                   | 49.2%                 | 2,020,038          | 4,341,200             | 3,979,433                  | 170,871             | 1,760,909                | 44.3%                  | 2,218,525        | (198,486)               |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 579                      | 0.0%                   | (579)            | 579                     |
| Miscellaneous Revenue                         | 0                 | 0                          | 9,334                       | 0.0%                  | (9,334)            | 0                     | 0                          | 1,580               | 10,211                   | 0.0%                   | (10,211)         | 878                     |
| <b>Total Other Revenue</b>                    | <b>4,441,200</b>  | <b>4,071,100</b>           | <b>1,968,729</b>            | <b>48.4%</b>          | <b>2,102,371</b>   | <b>4,362,200</b>      | <b>3,998,683</b>           | <b>172,451</b>      | <b>1,771,699</b>         | <b>44.3%</b>           | <b>2,226,985</b> | <b>(197,030)</b>        |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>5,882,200</b>  | <b>5,392,017</b>           | <b>2,045,025</b>            | <b>37.9%</b>          | <b>3,346,991</b>   | <b>5,803,200</b>      | <b>5,319,600</b>           | <b>173,075</b>      | <b>1,950,861</b>         | <b>36.7%</b>           | <b>3,368,739</b> | <b>(94,164)</b>         |

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 293,200           | 268,767                    | 273,847                     | 101.9%                | (5,080)            | 300,200               | 275,183                    | 24,894              | 274,220                  | 99.7%                  | 963            | 374                     |
| Overtime                                      | 156,800           | 143,733                    | 108,692                     | 75.6%                 | 35,042             | 188,800               | 173,067                    | 23,330              | 101,871                  | 58.9%                  | 71,196         | (6,821)                 |
| All Other Salary Codes                        | 82,400            | 75,533                     | 55,074                      | 72.9%                 | 20,459             | 84,700                | 77,642                     | 6,311               | 58,289                   | 75.1%                  | 19,353         | 3,215                   |
| <b>Total Salaries</b>                         | <b>532,400</b>    | <b>488,033</b>             | <b>437,612</b>              | <b>89.7%</b>          | <b>50,421</b>      | <b>573,700</b>        | <b>525,892</b>             | <b>54,535</b>       | <b>434,380</b>           | <b>82.6%</b>           | <b>91,511</b>  | <b>(3,232)</b>          |
| <b>Fringes</b>                                | <b>254,900</b>    | <b>233,658</b>             | <b>176,219</b>              | <b>75.4%</b>          | <b>57,439</b>      | <b>248,000</b>        | <b>227,333</b>             | <b>21,427</b>       | <b>167,757</b>           | <b>73.8%</b>           | <b>59,576</b>  | <b>(8,462)</b>          |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 1,800             | 1,650                      | 1,054                       | 63.9%                 | 596                | 2,800                 | 2,567                      | 55                  | 1,110                    | 43.2%                  | 1,457          | 56                      |
| Professional & Purchased Services             | 1,800             | 1,650                      | 1,301                       | 78.8%                 | 349                | 1,800                 | 1,650                      | 129                 | 1,044                    | 63.3%                  | 606            | (257)                   |
| Travel, Tuition & Dues                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Communications                                | 500               | 458                        | 0                           | 0.0%                  | 458                | 500                   | 458                        | 0                   | 0                        | 0.0%                   | 458            | 0                       |
| Repairs & Maintenance Services                | 11,100            | 10,175                     | 0                           | 0.0%                  | 10,175             | 11,100                | 10,175                     | 0                   | 0                        | 0.0%                   | 10,175         | 0                       |
| Internal Service Fees                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| All Other Expenses                            | 133,200           | 122,100                    | 72,670                      | 59.5%                 | 49,430             | 139,100               | 127,508                    | 8,152               | 88,897                   | 69.7%                  | 38,612         | 16,227                  |
| <b>Total Other Expenses</b>                   | <b>148,400</b>    | <b>136,033</b>             | <b>75,025</b>               | <b>55.2%</b>          | <b>61,009</b>      | <b>155,300</b>        | <b>142,358</b>             | <b>8,336</b>        | <b>91,050</b>            | <b>64.0%</b>           | <b>51,308</b>  | <b>16,026</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>101,700</b>    | <b>93,225</b>              | <b>70,022</b>               | <b>75.1%</b>          | <b>23,203</b>      | <b>95,800</b>         | <b>87,817</b>              | <b>6,992</b>        | <b>72,792</b>            | <b>82.9%</b>           | <b>15,024</b>  | <b>2,770</b>            |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>1,037,400</b>  | <b>950,950</b>             | <b>758,878</b>              | <b>79.8%</b>          | <b>192,072</b>     | <b>1,072,800</b>      | <b>983,400</b>             | <b>91,290</b>       | <b>765,980</b>           | <b>77.9%</b>           | <b>217,420</b> | <b>7,102</b>            |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 110,800           | 101,567                    | 54,987                      | 54.1%                 | 46,579             | 93,300                | 85,525                     | 6,407               | 46,143                   | 54.0%                  | 39,382         | (8,844)                 |
| Fed Through State Pass-Through                | 16,900            | 15,492                     | 64,064                      | 413.5%                | (48,573)           | 68,800                | 63,067                     | 3,737               | 55,847                   | 88.6%                  | 7,220          | (8,217)                 |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 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           | 762,300                    | 610,969                     | 80.1%                 | 151,331            | 867,000               | 794,750                    | 60,280              | 627,593                  | 79.0%                  | 167,157        | 16,624                  |
| <b>Total Other Governments &amp; Agencies</b> | <b>959,300</b>    | <b>879,358</b>             | <b>730,020</b>              | <b>83.0%</b>          | <b>149,338</b>     | <b>1,029,100</b>      | <b>943,342</b>             | <b>70,424</b>       | <b>729,583</b>           | <b>77.3%</b>           | <b>213,759</b> | <b>(437)</b>            |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | (209)                       | 0.0%                  | 209                | 0                     | 0                          | (71)                | (643)                    | 0.0%                   | 643            | (435)                   |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>(209)</b>                | <b>0.0%</b>           | <b>209</b>         | <b>0</b>              | <b>0</b>                   | <b>(71)</b>         | <b>(643)</b>             | <b>0.0%</b>            | <b>643</b>     | <b>(435)</b>            |
| <b>Transfers From Other Funds &amp; Units</b> | <b>78,100</b>     | <b>71,592</b>              | <b>41,757</b>               | <b>58.3%</b>          | <b>29,835</b>      | <b>43,700</b>         | <b>40,058</b>              | <b>8,275</b>        | <b>37,857</b>            | <b>94.5%</b>           | <b>2,201</b>   | <b>(3,899)</b>          |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>1,037,400</b>  | <b>950,950</b>             | <b>771,568</b>              | <b>81.1%</b>          | <b>179,382</b>     | <b>1,072,800</b>      | <b>983,400</b>             | <b>78,628</b>       | <b>766,797</b>           | <b>78.0%</b>           | <b>216,603</b> | <b>(4,771)</b>          |

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 184,700           | 169,308                    | 128,847                     | 76.1%                 | 40,462             | 124,600               | 114,217                    | 7,391               | 104,388                  | 91.4%                  | 9,828          | (24,458)                |
| Overtime                                      | 0                 | 0                          | 27                          | 0.0%                  | (27)               | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | (27)                    |
| All Other Salary Codes                        | 8,700             | 7,975                      | 10,549                      | 132.3%                | (2,574)            | 5,700                 | 5,225                      | 282                 | 9,232                    | 176.7%                 | (4,007)        | (1,317)                 |
| <b>Total Salaries</b>                         | <b>193,400</b>    | <b>177,283</b>             | <b>139,422</b>              | <b>78.6%</b>          | <b>37,861</b>      | <b>130,300</b>        | <b>119,442</b>             | <b>7,672</b>        | <b>113,620</b>           | <b>95.1%</b>           | <b>5,822</b>   | <b>(25,802)</b>         |
| <b>Fringes</b>                                | <b>59,000</b>     | <b>54,083</b>              | <b>31,950</b>               | <b>59.1%</b>          | <b>22,133</b>      | <b>45,300</b>         | <b>41,525</b>              | <b>3,247</b>        | <b>36,329</b>            | <b>87.5%</b>           | <b>5,196</b>   | <b>4,379</b>            |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Professional & Purchased Services             | 25,300            | 23,192                     | 21,300                      | 91.8%                 | 1,892              | 18,000                | 16,500                     | 0                   | 4,400                    | 26.7%                  | 12,100         | (16,900)                |
| Travel, Tuition & Dues                        | 2,500             | 2,292                      | 729                         | 31.8%                 | 1,563              | 5,600                 | 5,133                      | 0                   | 2,639                    | 51.4%                  | 2,494          | 1,910                   |
| Communications                                | 8,300             | 7,608                      | 3,754                       | 49.3%                 | 3,855              | 6,200                 | 5,683                      | 277                 | 4,353                    | 76.6%                  | 1,331          | 599                     |
| 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            | 73,700                     | 72,032                      | 97.7%                 | 1,668              | 78,900                | 72,325                     | 6,547               | 63,350                   | 87.6%                  | 8,975          | (8,683)                 |
| <b>Total Other Expenses</b>                   | <b>116,500</b>    | <b>106,792</b>             | <b>97,815</b>               | <b>91.6%</b>          | <b>8,977</b>       | <b>108,700</b>        | <b>99,642</b>              | <b>6,824</b>        | <b>74,741</b>            | <b>75.0%</b>           | <b>24,900</b>  | <b>(23,074)</b>         |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>200</b>        | <b>183</b>                 | <b>0</b>                    | <b>0.0%</b>           | <b>183</b>         | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>640</b>               | <b>0.0%</b>            | <b>(640)</b>   | <b>640</b>              |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>369,100</b>    | <b>338,342</b>             | <b>269,187</b>              | <b>79.6%</b>          | <b>69,154</b>      | <b>284,300</b>        | <b>260,608</b>             | <b>17,744</b>       | <b>225,330</b>           | <b>86.5%</b>           | <b>35,278</b>  | <b>(43,857)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 11,600            | 10,633                     | 8,711                       | 81.9%                 | 1,922              | 12,600                | 11,550                     | 0                   | 0                        | 0.0%                   | 11,550         | (8,711)                 |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 133,500           | 122,375                    | 6,727                       | 5.5%                  | 115,648            | 133,500               | 122,375                    | 0                   | 16,650                   | 13.6%                  | 105,725        | 9,924                   |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>145,100</b>    | <b>133,008</b>             | <b>15,438</b>               | <b>11.6%</b>          | <b>117,571</b>     | <b>146,100</b>        | <b>133,925</b>             | <b>0</b>            | <b>16,650</b>            | <b>12.4%</b>           | <b>117,275</b> | <b>1,213</b>            |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 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           | 200,567                    | 42,123                      | 21.0%                 | 158,444            | 132,000               | 121,000                    | 67,571              | 122,065                  | 100.9%                 | (1,065)        | 79,942                  |
| <b>Total Other Revenue</b>                    | <b>218,800</b>    | <b>200,567</b>             | <b>42,123</b>               | <b>21.0%</b>          | <b>158,444</b>     | <b>132,000</b>        | <b>121,000</b>             | <b>67,571</b>       | <b>122,065</b>           | <b>100.9%</b>          | <b>(1,065)</b> | <b>79,942</b>           |
| <b>Transfers From Other Funds &amp; Units</b> | <b>5,200</b>      | <b>4,767</b>               | <b>5,177</b>                | <b>108.6%</b>         | <b>(410)</b>       | <b>6,200</b>          | <b>5,683</b>               | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>5,683</b>   | <b>(5,177)</b>          |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>369,100</b>    | <b>338,342</b>             | <b>62,738</b>               | <b>18.5%</b>          | <b>275,604</b>     | <b>284,300</b>        | <b>260,608</b>             | <b>67,571</b>       | <b>138,715</b>           | <b>53.2%</b>           | <b>121,893</b> | <b>75,978</b>           |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 2017

**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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|--------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| 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                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>           | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>           | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| 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         | 3,666,667                  | 3,617,978                   | 98.7%                 | 48,689             | 4,000,000             | 3,666,667                  | 213,123             | 5,051,149                | 137.8%                 | (1,384,483)        | 1,433,171               |
| 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                       |
| <b>Total Other Expenses</b>                   | <b>4,000,000</b>  | <b>3,666,667</b>           | <b>3,617,978</b>            | <b>98.7%</b>          | <b>48,689</b>      | <b>4,000,000</b>      | <b>3,666,667</b>           | <b>213,123</b>      | <b>5,051,149</b>         | <b>137.8%</b>          | <b>(1,384,483)</b> | <b>1,433,171</b>        |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>           | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>4,000,000</b>  | <b>3,666,667</b>           | <b>3,617,978</b>            | <b>98.7%</b>          | <b>48,689</b>      | <b>4,000,000</b>      | <b>3,666,667</b>           | <b>213,123</b>      | <b>5,051,149</b>         | <b>137.8%</b>          | <b>(1,384,483)</b> | <b>1,433,171</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>           | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>           | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 1,133                       | 0.0%                  | (1,133)            | 0                     | 0                          | (711)               | (700)                    | 0.0%                   | 700                | (1,833)                 |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>1,133</b>                | <b>0.0%</b>           | <b>(1,133)</b>     | <b>0</b>              | <b>0</b>                   | <b>(711)</b>        | <b>(700)</b>             | <b>0.0%</b>            | <b>700</b>         | <b>(1,833)</b>          |
| <b>Transfers From Other Funds &amp; Units</b> | <b>4,000,000</b>  | <b>3,666,667</b>           | <b>4,000,000</b>            | <b>109.1%</b>         | <b>(333,333)</b>   | <b>4,000,000</b>      | <b>3,666,667</b>           | <b>0</b>            | <b>4,000,000</b>         | <b>109.1%</b>          | <b>(333,333)</b>   | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>4,000,000</b>  | <b>3,666,667</b>           | <b>4,001,133</b>            | <b>109.1%</b>         | <b>(334,467)</b>   | <b>4,000,000</b>      | <b>3,666,667</b>           | <b>(711)</b>        | <b>3,999,300</b>         | <b>109.1%</b>          | <b>(332,634)</b>   | <b>(1,833)</b>          |

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 2017

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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| 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                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| 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            | 27,500                     | 210,007                     | 763.7%                | (182,507)          | 43,000                | 39,417                     | 0                   | 195,086                  | 494.9%                 | (155,670)        | (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                       |
| <b>Total Other Expenses</b>                   | <b>30,000</b>     | <b>27,500</b>              | <b>210,007</b>              | <b>763.7%</b>         | <b>(182,507)</b>   | <b>43,000</b>         | <b>39,417</b>              | <b>0</b>            | <b>195,086</b>           | <b>494.9%</b>          | <b>(155,670)</b> | <b>(14,921)</b>         |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>30,000</b>     | <b>27,500</b>              | <b>210,007</b>              | <b>763.7%</b>         | <b>(182,507)</b>   | <b>43,000</b>         | <b>39,417</b>              | <b>0</b>            | <b>195,086</b>           | <b>494.9%</b>          | <b>(155,670)</b> | <b>(14,921)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 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            | 27,500                     | 244,631                     | 889.6%                | (217,131)          | 43,000                | 39,417                     | 217,552             | 996,431                  | 2527.9%                | (957,014)        | 751,800                 |
| <b>Total Other Revenue</b>                    | <b>30,000</b>     | <b>27,500</b>              | <b>244,631</b>              | <b>889.6%</b>         | <b>(217,131)</b>   | <b>43,000</b>         | <b>39,417</b>              | <b>217,552</b>      | <b>996,431</b>           | <b>2527.9%</b>         | <b>(957,014)</b> | <b>751,800</b>          |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>30,000</b>     | <b>27,500</b>              | <b>244,631</b>              | <b>889.6%</b>         | <b>(217,131)</b>   | <b>43,000</b>         | <b>39,417</b>              | <b>217,552</b>      | <b>996,431</b>           | <b>2527.9%</b>         | <b>(957,014)</b> | <b>751,800</b>          |

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 2017

**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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| 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                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Professional & Purchased Services             | 182,000           | 166,833                    | 0                           | 0.0%                  | 166,833            | 182,000               | 166,833                    | 0                   | 0                        | 0.0%                   | 166,833        | 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                   |
| <b>Total Other Expenses</b>                   | <b>182,000</b>    | <b>166,833</b>             | <b>12,961</b>               | <b>7.8%</b>           | <b>153,873</b>     | <b>182,000</b>        | <b>166,833</b>             | <b>0</b>            | <b>5,000</b>             | <b>3.0%</b>            | <b>161,833</b> | <b>(7,961)</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>182,000</b>    | <b>166,833</b>             | <b>12,961</b>               | <b>7.8%</b>           | <b>153,873</b>     | <b>182,000</b>        | <b>166,833</b>             | <b>0</b>            | <b>5,000</b>             | <b>3.0%</b>            | <b>161,833</b> | <b>(7,961)</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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           | 166,833                    | 103,625                     | 62.1%                 | 63,208             | 182,000               | 166,833                    | 122,741             | 166,560                  | 99.8%                  | 274            | 62,934                  |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>182,000</b>    | <b>166,833</b>             | <b>103,625</b>              | <b>62.1%</b>          | <b>63,208</b>      | <b>182,000</b>        | <b>166,833</b>             | <b>122,741</b>      | <b>166,560</b>           | <b>99.8%</b>           | <b>274</b>     | <b>62,934</b>           |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>182,000</b>    | <b>166,833</b>             | <b>103,625</b>              | <b>62.1%</b>          | <b>63,208</b>      | <b>182,000</b>        | <b>166,833</b>             | <b>122,741</b>      | <b>166,560</b>           | <b>99.8%</b>           | <b>274</b>     | <b>62,934</b>           |

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|--------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Regular Pay                                   | 4,301,700         | 3,943,225                  | 2,601,919                   | 66.0%                 | 1,341,306          | 4,547,300             | 4,168,358                  | 245,018             | 2,717,422                | 65.2%                  | 1,450,936          | 115,504                 |
| Overtime                                      | 205,700           | 188,558                    | 267,525                     | 141.9%                | (78,967)           | 200,600               | 183,883                    | 15,621              | 261,050                  | 142.0%                 | (77,167)           | (6,475)                 |
| All Other Salary Codes                        | 74,800            | 68,567                     | 365,625                     | 533.2%                | (297,058)          | 60,800                | 55,733                     | 25,612              | 403,160                  | 723.4%                 | (347,427)          | 37,535                  |
| <b>Total Salaries</b>                         | <b>4,582,200</b>  | <b>4,200,350</b>           | <b>3,235,069</b>            | <b>77.0%</b>          | <b>965,281</b>     | <b>4,808,700</b>      | <b>4,407,975</b>           | <b>286,251</b>      | <b>3,381,633</b>         | <b>76.7%</b>           | <b>1,026,342</b>   | <b>146,564</b>          |
| <b>Fringes</b>                                | <b>1,817,400</b>  | <b>1,665,950</b>           | <b>1,591,861</b>            | <b>95.6%</b>          | <b>74,089</b>      | <b>1,781,400</b>      | <b>1,632,950</b>           | <b>133,847</b>      | <b>1,566,332</b>         | <b>95.9%</b>           | <b>66,618</b>      | <b>(25,529)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Utilities                                     | 61,000            | 55,917                     | 90,890                      | 162.5%                | (34,974)           | 104,900               | 96,158                     | 5,353               | 46,048                   | 47.9%                  | 50,110             | (44,842)                |
| Professional & Purchased Services             | 14,093,600        | 12,919,133                 | 11,931,401                  | 92.4%                 | 987,732            | 15,025,300            | 13,773,192                 | 1,292,651           | 12,383,452               | 89.9%                  | 1,389,740          | 452,050                 |
| Travel, Tuition & Dues                        | 5,200             | 4,767                      | 9,177                       | 192.5%                | (4,410)            | 6,500                 | 5,958                      | 180                 | 11,264                   | 189.0%                 | (5,305)            | 2,087                   |
| Communications                                | 208,500           | 191,125                    | 178,815                     | 93.6%                 | 12,310             | 211,500               | 193,875                    | 19,938              | 201,450                  | 103.9%                 | (7,575)            | 22,634                  |
| Repairs & Maintenance Services                | 462,100           | 423,592                    | 391,211                     | 92.4%                 | 32,380             | 495,300               | 454,025                    | 38,363              | 384,492                  | 84.7%                  | 69,533             | (6,720)                 |
| Internal Service Fees                         | 2,132,800         | 1,955,067                  | 1,948,884                   | 99.7%                 | 6,183              | 2,315,500             | 2,122,542                  | 192,125             | 2,113,375                | 99.6%                  | 9,167              | 164,491                 |
| All Other Expenses                            | 486,100           | 445,592                    | 302,969                     | 68.0%                 | 142,622            | 275,900               | 252,908                    | 5,902               | 202,080                  | 79.9%                  | 50,829             | (100,890)               |
| <b>Total Other Expenses</b>                   | <b>17,449,300</b> | <b>15,995,192</b>          | <b>14,853,348</b>           | <b>92.9%</b>          | <b>1,141,844</b>   | <b>18,434,900</b>     | <b>16,898,658</b>          | <b>1,554,513</b>    | <b>15,342,159</b>        | <b>90.8%</b>           | <b>1,556,499</b>   | <b>488,811</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>636,800</b>    | <b>583,733</b>             | <b>636,800</b>              | <b>109.1%</b>         | <b>(53,067)</b>    | <b>636,800</b>        | <b>583,733</b>             | <b>0</b>            | <b>636,800</b>           | <b>109.1%</b>          | <b>(53,067)</b>    | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>24,485,700</b> | <b>22,445,225</b>          | <b>20,317,078</b>           | <b>90.5%</b>          | <b>2,128,147</b>   | <b>25,661,800</b>     | <b>23,523,317</b>          | <b>1,974,611</b>    | <b>20,926,924</b>        | <b>89.0%</b>           | <b>2,596,393</b>   | <b>609,846</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>5,232,500</b>  | <b>4,796,458</b>           | <b>4,693,578</b>            | <b>97.9%</b>          | <b>102,881</b>     | <b>5,073,000</b>      | <b>4,650,250</b>           | <b>395,829</b>      | <b>5,031,248</b>         | <b>108.2%</b>          | <b>(380,998)</b>   | <b>337,670</b>          |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>           | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 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            | 18,333                     | 123,695                     | 674.7%                | (105,361)          | 25,000                | 22,917                     | 20,017              | 75,571                   | 329.8%                 | (52,654)           | (48,124)                |
| <b>Total Other Revenue</b>                    | <b>20,000</b>     | <b>18,333</b>              | <b>123,695</b>              | <b>674.7%</b>         | <b>(105,361)</b>   | <b>25,000</b>         | <b>22,917</b>              | <b>20,017</b>       | <b>75,571</b>            | <b>329.8%</b>          | <b>(52,654)</b>    | <b>(48,124)</b>         |
| <b>Transfers From Other Funds &amp; Units</b> | <b>17,426,100</b> | <b>15,973,925</b>          | <b>17,214,300</b>           | <b>107.8%</b>         | <b>(1,240,375)</b> | <b>20,536,400</b>     | <b>18,825,033</b>          | <b>0</b>            | <b>20,264,600</b>        | <b>107.6%</b>          | <b>(1,439,567)</b> | <b>3,050,300</b>        |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>22,678,600</b> | <b>20,788,717</b>          | <b>22,031,572</b>           | <b>106.0%</b>         | <b>(1,242,856)</b> | <b>25,634,400</b>     | <b>23,498,200</b>          | <b>415,845</b>      | <b>25,371,419</b>        | <b>108.0%</b>          | <b>(1,873,219)</b> | <b>3,339,846</b>        |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| 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                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Professional & Purchased Services             | 2,515,100         | 2,305,508                  | 2,105,713                   | 91.3%                 | 199,795            | 2,619,000             | 2,400,750                  | 184,562             | 2,193,020                | 91.3%                  | 207,730          | 87,307                  |
| 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           | 535,883                    | 15,957                      | 3.0%                  | 519,927            | 1,029,900             | 944,075                    | 0                   | 42,780                   | 4.5%                   | 901,296          | 26,823                  |
| Internal Service Fees                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| All Other Expenses                            | 623,800           | 571,817                    | 133,405                     | 23.3%                 | 438,411            | 1,381,800             | 1,266,650                  | 0                   | 66,758                   | 5.3%                   | 1,199,892        | (66,647)                |
| <b>Total Other Expenses</b>                   | <b>3,723,500</b>  | <b>3,413,208</b>           | <b>2,255,075</b>            | <b>66.1%</b>          | <b>1,158,133</b>   | <b>5,030,700</b>      | <b>4,611,475</b>           | <b>184,562</b>      | <b>2,312,037</b>         | <b>50.1%</b>           | <b>2,299,438</b> | <b>56,961</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>1,401,800</b>  | <b>1,284,983</b>           | <b>1,318,080</b>            | <b>102.6%</b>         | <b>(33,097)</b>    | <b>1,553,100</b>      | <b>1,423,675</b>           | <b>146,661</b>      | <b>1,368,261</b>         | <b>96.1%</b>           | <b>55,414</b>    | <b>50,181</b>           |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>5,125,300</b>  | <b>4,698,192</b>           | <b>3,573,155</b>            | <b>76.1%</b>          | <b>1,125,037</b>   | <b>6,583,800</b>      | <b>6,035,150</b>           | <b>331,223</b>      | <b>3,680,298</b>         | <b>61.0%</b>           | <b>2,354,852</b> | <b>107,142</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>4,196,100</b>  | <b>3,846,425</b>           | <b>4,168,570</b>            | <b>108.4%</b>         | <b>(322,145)</b>   | <b>4,562,200</b>      | <b>4,182,017</b>           | <b>439,886</b>      | <b>4,623,389</b>         | <b>110.6%</b>          | <b>(441,372)</b> | <b>454,819</b>          |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 12,611                      | 0.0%                  | (12,611)           | 0                     | 0                          | 2,863               | 16,810                   | 0.0%                   | (16,810)         | 4,199                   |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>12,611</b>               | <b>0.0%</b>           | <b>(12,611)</b>    | <b>0</b>              | <b>0</b>                   | <b>2,863</b>        | <b>16,810</b>            | <b>0.0%</b>            | <b>(16,810)</b>  | <b>4,199</b>            |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>4,196,100</b>  | <b>3,846,425</b>           | <b>4,181,181</b>            | <b>108.7%</b>         | <b>(334,756)</b>   | <b>4,562,200</b>      | <b>4,182,017</b>           | <b>442,749</b>      | <b>4,640,199</b>         | <b>111.0%</b>          | <b>(458,182)</b> | <b>459,018</b>          |



Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| 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                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Professional & Purchased Services             | 450,000           | 412,500                    | 444,012                     | 107.6%                | (31,512)           | 450,000               | 412,500                    | 27,922              | 507,981                  | 123.1%                 | (95,481)         | 63,969                  |
| 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                       |
| <b>Total Other Expenses</b>                   | <b>450,000</b>    | <b>412,500</b>             | <b>444,012</b>              | <b>107.6%</b>         | <b>(31,512)</b>    | <b>450,000</b>        | <b>412,500</b>             | <b>27,922</b>       | <b>507,981</b>           | <b>123.1%</b>          | <b>(95,481)</b>  | <b>63,969</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>450,000</b>    | <b>412,500</b>             | <b>444,012</b>              | <b>107.6%</b>         | <b>(31,512)</b>    | <b>450,000</b>        | <b>412,500</b>             | <b>27,922</b>       | <b>507,981</b>           | <b>123.1%</b>          | <b>(95,481)</b>  | <b>63,969</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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           | 412,500                    | 500,601                     | 121.4%                | (88,101)           | 450,000               | 412,500                    | 114,024             | 555,142                  | 134.6%                 | (142,642)        | 54,541                  |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>450,000</b>    | <b>412,500</b>             | <b>500,601</b>              | <b>121.4%</b>         | <b>(88,101)</b>    | <b>450,000</b>        | <b>412,500</b>             | <b>114,024</b>      | <b>555,142</b>           | <b>134.6%</b>          | <b>(142,642)</b> | <b>54,541</b>           |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 594                         | 0.0%                  | (594)              | 0                     | 0                          | 99                  | 758                      | 0.0%                   | (758)            | 164                     |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>594</b>                  | <b>0.0%</b>           | <b>(594)</b>       | <b>0</b>              | <b>0</b>                   | <b>99</b>           | <b>758</b>               | <b>0.0%</b>            | <b>(758)</b>     | <b>164</b>              |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>450,000</b>    | <b>412,500</b>             | <b>501,194</b>              | <b>121.5%</b>         | <b>(88,694)</b>    | <b>450,000</b>        | <b>412,500</b>             | <b>114,123</b>      | <b>555,900</b>           | <b>134.8%</b>          | <b>(143,400)</b> | <b>54,705</b>           |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 2017

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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|--------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| 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                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Professional & Purchased Services             | 1,100             | 1,008                      | 986                         | 97.8%                 | 23                 | 1,100                 | 1,008                      | 312                 | 393                      | 38.9%                  | 616          | (593)                   |
| Travel, Tuition & Dues                        | 15,000            | 13,750                     | 5,958                       | 43.3%                 | 7,792              | 7,500                 | 6,875                      | 0                   | 4,497                    | 65.4%                  | 2,378        | (1,461)                 |
| Communications                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Repairs & Maintenance Services                | 10,000            | 9,167                      | 5,592                       | 61.0%                 | 3,574              | 1,000                 | 917                        | 0                   | 299                      | 32.6%                  | 617          | (5,293)                 |
| Internal Service Fees                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| All Other Expenses                            | 26,200            | 24,017                     | 10,157                      | 42.3%                 | 13,860             | 2,200                 | 2,017                      | 0                   | 1,588                    | 78.7%                  | 429          | (8,569)                 |
| <b>Total Other Expenses</b>                   | <b>52,300</b>     | <b>47,942</b>              | <b>22,693</b>               | <b>47.3%</b>          | <b>25,249</b>      | <b>11,800</b>         | <b>10,817</b>              | <b>312</b>          | <b>6,777</b>             | <b>62.7%</b>           | <b>4,040</b> | <b>(15,916)</b>         |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>52,300</b>     | <b>47,942</b>              | <b>22,693</b>               | <b>47.3%</b>          | <b>25,249</b>      | <b>11,800</b>         | <b>10,817</b>              | <b>312</b>          | <b>6,777</b>             | <b>62.7%</b>           | <b>4,040</b> | <b>(15,916)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 109                         | 0.0%                  | (109)              | 0                     | 0                          | 4                   | 31                       | 0.0%                   | (31)         | (78)                    |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>109</b>                  | <b>0.0%</b>           | <b>(109)</b>       | <b>0</b>              | <b>0</b>                   | <b>4</b>            | <b>31</b>                | <b>0.0%</b>            | <b>(31)</b>  | <b>(78)</b>             |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>0</b>          | <b>0</b>                   | <b>109</b>                  | <b>0.0%</b>           | <b>(109)</b>       | <b>0</b>              | <b>0</b>                   | <b>4</b>            | <b>31</b>                | <b>0.0%</b>            | <b>(31)</b>  | <b>(78)</b>             |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 2017

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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 116,900           | 107,158                    | 65,394                      | 61.0%                 | 41,764             | 116,900               | 107,158                    | 5,624               | 67,405                   | 62.9%                  | 39,753           | 2,011                   |
| 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)                   |
| <b>Total Salaries</b>                         | <b>116,900</b>    | <b>107,158</b>             | <b>62,646</b>               | <b>58.5%</b>          | <b>44,513</b>      | <b>116,900</b>        | <b>107,158</b>             | <b>5,624</b>        | <b>63,825</b>            | <b>59.6%</b>           | <b>43,333</b>    | <b>1,180</b>            |
| <b>Fringes</b>                                | <b>53,000</b>     | <b>48,583</b>              | <b>28,346</b>               | <b>58.3%</b>          | <b>20,237</b>      | <b>53,000</b>         | <b>48,583</b>              | <b>1,138</b>        | <b>20,477</b>            | <b>42.1%</b>           | <b>28,106</b>    | <b>(7,869)</b>          |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Professional & Purchased Services             | 17,176,600        | 15,745,217                 | 14,489,264                  | 92.0%                 | 1,255,953          | 17,176,600            | 15,745,217                 | 89,394              | 10,593,806               | 67.3%                  | 5,151,410        | (3,895,457)             |
| 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           | 167,475                    | 190,133                     | 113.5%                | (22,658)           | 182,700               | 167,475                    | 0                   | 734,199                  | 438.4%                 | (566,724)        | 544,066                 |
| 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                 |
| <b>Total Other Expenses</b>                   | <b>17,359,300</b> | <b>15,912,692</b>          | <b>15,071,986</b>           | <b>94.7%</b>          | <b>840,706</b>     | <b>17,359,300</b>     | <b>15,912,692</b>          | <b>89,394</b>       | <b>11,824,797</b>        | <b>74.3%</b>           | <b>4,087,894</b> | <b>(3,247,188)</b>      |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>17,529,200</b> | <b>16,068,433</b>          | <b>15,162,977</b>           | <b>94.4%</b>          | <b>905,456</b>     | <b>17,529,200</b>     | <b>16,068,433</b>          | <b>96,157</b>       | <b>11,909,100</b>        | <b>74.1%</b>           | <b>4,159,334</b> | <b>(3,253,878)</b>      |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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        | 15,625,592                 | 9,171,165                   | 58.7%                 | 6,454,427          | 17,046,100            | 15,625,592                 | 0                   | 8,193,772                | 52.4%                  | 7,431,820        | (977,393)               |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>17,046,100</b> | <b>15,625,592</b>          | <b>9,171,165</b>            | <b>58.7%</b>          | <b>6,454,427</b>   | <b>17,046,100</b>     | <b>15,625,592</b>          | <b>0</b>            | <b>8,193,772</b>         | <b>52.4%</b>           | <b>7,431,820</b> | <b>(977,393)</b>        |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 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           | 442,842                    | 309,032                     | 69.8%                 | 133,809            | 483,100               | 442,842                    | 0                   | 4,777                    | 1.1%                   | 438,065          | (304,256)               |
| <b>Total Other Revenue</b>                    | <b>483,100</b>    | <b>442,842</b>             | <b>309,032</b>              | <b>69.8%</b>          | <b>133,809</b>     | <b>483,100</b>        | <b>442,842</b>             | <b>0</b>            | <b>4,777</b>             | <b>1.1%</b>            | <b>438,065</b>   | <b>(304,256)</b>        |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>17,529,200</b> | <b>16,068,433</b>          | <b>9,480,197</b>            | <b>59.0%</b>          | <b>6,588,236</b>   | <b>17,529,200</b>     | <b>16,068,433</b>          | <b>0</b>            | <b>8,198,549</b>         | <b>51.0%</b>           | <b>7,869,884</b> | <b>(1,281,648)</b>      |

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Sheriff's Office  
Grant Funds

| Groups                                        | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance   | FY17-FY16 Act. Variance |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 51,300                | 47,025                     | 3,990               | 33,681                   | 71.6%                  | 13,344         | 33,681                  |
| 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                   | 825                        | 997                 | 9,662                    | 1171.2%                | (8,837)        | 9,662                   |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>52,200</b>         | <b>47,850</b>              | <b>4,987</b>        | <b>43,343</b>            | <b>90.6%</b>           | <b>4,507</b>   | <b>43,343</b>           |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>10,600</b>         | <b>9,717</b>               | <b>1,013</b>        | <b>8,838</b>             | <b>91.0%</b>           | <b>879</b>     | <b>8,838</b>            |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Professional & Purchased Services             | 115,000           | 105,417                    | 0                           | 0.0%                  | 105,417            | 135,000               | 123,750                    | 0                   | 0                        | 0.0%                   | 123,750        | 0                       |
| Travel, Tuition & Dues                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 12,200                | 11,183                     | 0                   | 411                      | 3.7%                   | 10,772         | 411                     |
| Communications                                | 39,600            | 36,300                     | 0                           | 0.0%                  | 36,300             | 39,900                | 36,575                     | 26                  | 208                      | 0.6%                   | 36,367         | 208                     |
| 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            | 14,575                     | 17,727                      | 121.6%                | (3,152)            | 37,700                | 34,558                     | (94)                | 2,863                    | 8.3%                   | 31,695         | (14,864)                |
| <b>Total Other Expenses</b>                   | <b>170,500</b>    | <b>156,292</b>             | <b>17,727</b>               | <b>11.3%</b>          | <b>138,565</b>     | <b>224,800</b>        | <b>206,067</b>             | <b>(68)</b>         | <b>3,482</b>             | <b>1.7%</b>            | <b>202,585</b> | <b>(14,245)</b>         |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>170,500</b>    | <b>156,292</b>             | <b>17,727</b>               | <b>11.3%</b>          | <b>138,565</b>     | <b>287,600</b>        | <b>263,633</b>             | <b>5,932</b>        | <b>55,663</b>            | <b>21.1%</b>           | <b>207,970</b> | <b>37,937</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| 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           | 156,292                    | 96,907                      | 62.0%                 | 59,385             | 287,600               | 263,633                    | 0                   | 79,575                   | 30.2%                  | 184,058        | (17,332)                |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>170,500</b>    | <b>156,292</b>             | <b>166,670</b>              | <b>106.6%</b>         | <b>(10,378)</b>    | <b>287,600</b>        | <b>263,633</b>             | <b>0</b>            | <b>79,575</b>            | <b>30.2%</b>           | <b>184,058</b> | <b>(87,095)</b>         |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 1,078                       | 0.0%                  | (1,078)            | 0                     | 0                          | 126                 | 823                      | 0.0%                   | (823)          | (256)                   |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>1,078</b>                | <b>0.0%</b>           | <b>(1,078)</b>     | <b>0</b>              | <b>0</b>                   | <b>126</b>          | <b>823</b>               | <b>0.0%</b>            | <b>(823)</b>   | <b>(256)</b>            |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>170,500</b>    | <b>156,292</b>             | <b>167,748</b>              | <b>107.3%</b>         | <b>(11,456)</b>    | <b>287,600</b>        | <b>263,633</b>             | <b>126</b>          | <b>80,398</b>            | <b>30.5%</b>           | <b>183,236</b> | <b>(87,350)</b>         |

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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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| 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                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| 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                | 29                         | 0                           | 0.0%                  | 29                 | 100                   | 92                         | 0                   | 0                        | 0.0%                   | 92              | 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            | 31,507                     | 6,457                       | 20.5%                 | 25,050             | 30,100                | 27,592                     | 613                 | 23,708                   | 85.9%                  | 3,884           | 17,251                  |
| <b>Total Other Expenses</b>                   | <b>34,403</b>     | <b>31,536</b>              | <b>7,162</b>                | <b>22.7%</b>          | <b>24,374</b>      | <b>30,200</b>         | <b>27,683</b>              | <b>613</b>          | <b>23,708</b>            | <b>85.6%</b>           | <b>3,975</b>    | <b>16,546</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>34,403</b>     | <b>31,536</b>              | <b>7,162</b>                | <b>22.7%</b>          | <b>24,374</b>      | <b>30,200</b>         | <b>27,683</b>              | <b>613</b>          | <b>23,708</b>            | <b>85.6%</b>           | <b>3,975</b>    | <b>16,546</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 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               | 733                        | 3,314                       | 451.9%                | (2,581)            | 500                   | 458                        | 77                  | 12,950                   | 2825.5%                | (12,492)        | 9,636                   |
| <b>Total Other Revenue</b>                    | <b>800</b>        | <b>733</b>                 | <b>3,314</b>                | <b>451.9%</b>         | <b>(2,581)</b>     | <b>500</b>            | <b>458</b>                 | <b>77</b>           | <b>12,950</b>            | <b>2825.5%</b>         | <b>(12,492)</b> | <b>9,636</b>            |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>800</b>        | <b>733</b>                 | <b>3,314</b>                | <b>451.9%</b>         | <b>(2,581)</b>     | <b>500</b>            | <b>458</b>                 | <b>77</b>           | <b>12,950</b>            | <b>2825.5%</b>         | <b>(12,492)</b> | <b>9,636</b>            |

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Social Services  
Grant Fund

| Groups                                        | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance   | FY17-FY16 Act. Variance |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 616,800           | 565,400                    | 433,849                     | 76.7%                 | 131,551            | 576,200               | 528,183                    | 38,435              | 457,944                  | 86.7%                  | 70,240         | 24,095                  |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| All Other Salary Codes                        | 8,300             | 7,608                      | 58,235                      | 765.4%                | (50,626)           | 8,300                 | 7,608                      | 3,699               | 30,579                   | 401.9%                 | (22,971)       | (27,655)                |
| <b>Total Salaries</b>                         | <b>625,100</b>    | <b>573,008</b>             | <b>492,084</b>              | <b>85.9%</b>          | <b>80,925</b>      | <b>584,500</b>        | <b>535,792</b>             | <b>42,134</b>       | <b>488,523</b>           | <b>91.2%</b>           | <b>47,269</b>  | <b>(3,561)</b>          |
| <b>Fringes</b>                                | <b>216,700</b>    | <b>198,642</b>             | <b>246,889</b>              | <b>124.3%</b>         | <b>(48,247)</b>    | <b>268,100</b>        | <b>245,758</b>             | <b>21,564</b>       | <b>248,967</b>           | <b>101.3%</b>          | <b>(3,209)</b> | <b>2,079</b>            |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Professional & Purchased Services             | 782,000           | 716,833                    | 677,962                     | 94.6%                 | 38,871             | 782,000               | 716,833                    | 50,762              | 594,288                  | 82.9%                  | 122,545        | (83,674)                |
| Travel, Tuition & Dues                        | 9,000             | 8,250                      | 7,943                       | 96.3%                 | 307                | 9,000                 | 8,250                      | 457                 | 5,763                    | 69.9%                  | 2,487          | (2,180)                 |
| Communications                                | 12,400            | 11,367                     | 9,591                       | 84.4%                 | 1,776              | 12,400                | 11,367                     | 1,098               | 12,001                   | 105.6%                 | (634)          | 2,410                   |
| Repairs & Maintenance Services                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Internal Service Fees                         | 21,700            | 19,892                     | 20,542                      | 103.3%                | (650)              | 21,700                | 19,892                     | 1,808               | 19,521                   | 98.1%                  | 370            | (1,020)                 |
| All Other Expenses                            | 61,100            | 56,008                     | 65,022                      | 116.1%                | (9,014)            | 37,100                | 34,008                     | 7,489               | 65,094                   | 191.4%                 | (31,086)       | 72                      |
| <b>Total Other Expenses</b>                   | <b>886,200</b>    | <b>812,350</b>             | <b>781,060</b>              | <b>96.1%</b>          | <b>31,290</b>      | <b>862,200</b>        | <b>790,350</b>             | <b>61,614</b>       | <b>696,668</b>           | <b>88.1%</b>           | <b>93,682</b>  | <b>(84,392)</b>         |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>1,728,000</b>  | <b>1,584,000</b>           | <b>1,520,032</b>            | <b>96.0%</b>          | <b>63,968</b>      | <b>1,714,800</b>      | <b>1,571,900</b>           | <b>125,312</b>      | <b>1,434,158</b>         | <b>91.2%</b>           | <b>137,742</b> | <b>(85,874)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>30,000</b>     | <b>27,500</b>              | <b>20,432</b>               | <b>74.3%</b>          | <b>7,068</b>       | <b>20,000</b>         | <b>18,333</b>              | <b>1,999</b>        | <b>21,526</b>            | <b>117.4%</b>          | <b>(3,192)</b> | <b>1,094</b>            |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| 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           | 787,142                    | 651,375                     | 82.8%                 | 135,766            | 850,900               | 779,992                    | 70,900              | 779,900                  | 100.0%                 | 92             | 128,525                 |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 172,000           | 157,667                    | 87,658                      | 55.6%                 | 70,009             | 133,300               | 122,192                    | 7,623               | 104,602                  | 85.6%                  | 17,590         | 16,944                  |
| <b>Total Other Governments &amp; Agencies</b> | <b>1,030,700</b>  | <b>944,808</b>             | <b>739,034</b>              | <b>78.2%</b>          | <b>205,775</b>     | <b>984,200</b>        | <b>902,183</b>             | <b>78,523</b>       | <b>884,502</b>           | <b>98.0%</b>           | <b>17,682</b>  | <b>145,468</b>          |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 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            | 19,067                     | 14,376                      | 75.4%                 | 4,690              | 15,000                | 13,750                     | 1,212               | 11,888                   | 86.5%                  | 1,862          | (2,488)                 |
| <b>Total Other Revenue</b>                    | <b>20,800</b>     | <b>19,067</b>              | <b>14,376</b>               | <b>75.4%</b>          | <b>4,690</b>       | <b>15,000</b>         | <b>13,750</b>              | <b>1,212</b>        | <b>11,888</b>            | <b>86.5%</b>           | <b>1,862</b>   | <b>(2,488)</b>          |
| <b>Transfers From Other Funds &amp; Units</b> | <b>646,500</b>    | <b>592,625</b>             | <b>605,635</b>              | <b>102.2%</b>         | <b>(13,010)</b>    | <b>695,600</b>        | <b>637,633</b>             | <b>0</b>            | <b>483,263</b>           | <b>75.8%</b>           | <b>154,370</b> | <b>(122,372)</b>        |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>1,728,000</b>  | <b>1,584,000</b>           | <b>1,379,477</b>            | <b>87.1%</b>          | <b>204,523</b>     | <b>1,714,800</b>      | <b>1,571,900</b>           | <b>81,735</b>       | <b>1,401,179</b>         | <b>89.1%</b>           | <b>170,721</b> | <b>21,702</b>           |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 2017

**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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 116,700               | 106,975                    | 8,905               | 58,813                   | 55.0%                  | 48,162         | 58,813                  |
| 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                   | 408                      | 0.0%                   | (408)          | 408                     |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>116,700</b>        | <b>106,975</b>             | <b>8,905</b>        | <b>59,221</b>            | <b>55.4%</b>           | <b>47,754</b>  | <b>59,221</b>           |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>17,600</b>         | <b>16,133</b>              | <b>3,512</b>        | <b>15,981</b>            | <b>99.1%</b>           | <b>152</b>     | <b>15,981</b>           |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Professional & Purchased Services             | 637,500           | 584,375                    | 363,290                     | 62.2%                 | 221,085            | 572,300               | 524,608                    | 19,604              | 424,861                  | 81.0%                  | 99,747         | 61,572                  |
| Travel, Tuition & Dues                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 7,000                 | 6,417                      | 492                 | 4,515                    | 70.4%                  | 1,901          | 4,515                   |
| Communications                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 700                   | 642                        | 132                 | 1,350                    | 210.4%                 | (709)          | 1,350                   |
| 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                | 49,225                     | 0                   | 21,952                   | 44.6%                  | 27,273         | 21,952                  |
| <b>Total Other Expenses</b>                   | <b>637,500</b>    | <b>584,375</b>             | <b>363,290</b>              | <b>62.2%</b>          | <b>221,085</b>     | <b>633,700</b>        | <b>580,892</b>             | <b>20,228</b>       | <b>452,679</b>           | <b>77.9%</b>           | <b>128,213</b> | <b>89,389</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>637,500</b>    | <b>584,375</b>             | <b>363,290</b>              | <b>62.2%</b>          | <b>221,085</b>     | <b>768,000</b>        | <b>704,000</b>             | <b>32,646</b>       | <b>527,881</b>           | <b>75.0%</b>           | <b>176,119</b> | <b>164,591</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 637,500           | 584,375                    | 402,718                     | 68.9%                 | 181,657            | 510,000               | 467,500                    | 35,832              | 365,228                  | 78.1%                  | 102,272        | (37,490)                |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 174,000               | 159,500                    | 23,650              | 146,147                  | 91.6%                  | 13,353         | 146,147                 |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>637,500</b>    | <b>584,375</b>             | <b>402,718</b>              | <b>68.9%</b>          | <b>181,657</b>     | <b>684,000</b>        | <b>627,000</b>             | <b>59,481</b>       | <b>511,376</b>           | <b>81.6%</b>           | <b>115,624</b> | <b>108,657</b>          |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>84,000</b>         | <b>77,000</b>              | <b>0</b>            | <b>49,593</b>            | <b>64.4%</b>           | <b>27,407</b>  | <b>49,593</b>           |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>637,500</b>    | <b>584,375</b>             | <b>402,718</b>              | <b>68.9%</b>          | <b>181,657</b>     | <b>768,000</b>        | <b>704,000</b>             | <b>59,481</b>       | <b>560,968</b>           | <b>79.7%</b>           | <b>143,032</b> | <b>158,250</b>          |

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| 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                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Professional & Purchased Services             | 89,924            | 82,431                     | 179,374                     | 217.6%                | (96,944)           | 115,400               | 105,783                    | 9,562               | 51,635                   | 48.8%                  | 54,148        | (127,739)               |
| 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           | 97,903                     | 1,069                       | 1.1%                  | 96,835             | 13,900                | 12,742                     | 0                   | 0                        | 0.0%                   | 12,742        | (1,069)                 |
| <b>Total Other Expenses</b>                   | <b>196,728</b>    | <b>180,334</b>             | <b>180,443</b>              | <b>100.1%</b>         | <b>(109)</b>       | <b>129,300</b>        | <b>118,525</b>             | <b>9,562</b>        | <b>51,635</b>            | <b>43.6%</b>           | <b>66,890</b> | <b>(128,808)</b>        |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>196,728</b>    | <b>180,334</b>             | <b>180,443</b>              | <b>100.1%</b>         | <b>(109)</b>       | <b>129,300</b>        | <b>118,525</b>             | <b>9,562</b>        | <b>51,635</b>            | <b>43.6%</b>           | <b>66,890</b> | <b>(128,808)</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| 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            | 84,425                     | 65,142                      | 77.2%                 | 19,283             | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | (65,142)                |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>92,100</b>     | <b>84,425</b>              | <b>65,142</b>               | <b>77.2%</b>          | <b>19,283</b>      | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>(65,142)</b>         |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 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            | 48,583                     | 105,406                     | 217.0%                | (56,822)           | 48,500                | 44,458                     | 106                 | 31,079                   | 69.9%                  | 13,379        | (74,327)                |
| <b>Total Other Revenue</b>                    | <b>53,000</b>     | <b>48,583</b>              | <b>105,406</b>              | <b>217.0%</b>         | <b>(56,822)</b>    | <b>48,500</b>         | <b>44,458</b>              | <b>106</b>          | <b>31,079</b>            | <b>69.9%</b>           | <b>13,379</b> | <b>(74,327)</b>         |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>145,100</b>    | <b>133,008</b>             | <b>170,547</b>              | <b>128.2%</b>         | <b>(37,539)</b>    | <b>48,500</b>         | <b>44,458</b>              | <b>106</b>          | <b>31,079</b>            | <b>69.9%</b>           | <b>13,379</b> | <b>(139,468)</b>        |



Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 2017

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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Regular Pay                                   | 152,200           | 139,517                    | 92,794                      | 66.5%                 | 46,723             | 202,700               | 185,808                    | 13,557              | 123,952                  | 66.7%                  | 61,856          | 31,159                  |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| All Other Salary Codes                        | 20,500            | 18,792                     | 17,924                      | 95.4%                 | 868                | 11,200                | 10,267                     | 297                 | 11,174                   | 108.8%                 | (907)           | (6,750)                 |
| <b>Total Salaries</b>                         | <b>172,700</b>    | <b>158,308</b>             | <b>110,717</b>              | <b>69.9%</b>          | <b>47,591</b>      | <b>213,900</b>        | <b>196,075</b>             | <b>13,854</b>       | <b>135,126</b>           | <b>68.9%</b>           | <b>60,949</b>   | <b>24,409</b>           |
| <b>Fringes</b>                                | <b>60,700</b>     | <b>55,642</b>              | <b>41,818</b>               | <b>75.2%</b>          | <b>13,823</b>      | <b>80,600</b>         | <b>73,883</b>              | <b>6,817</b>        | <b>55,147</b>            | <b>74.6%</b>           | <b>18,736</b>   | <b>13,329</b>           |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Utilities                                     | 12,500            | 11,458                     | 12,456                      | 108.7%                | (998)              | 12,600                | 11,550                     | 110                 | 10,929                   | 94.6%                  | 621             | (1,527)                 |
| Professional & Purchased Services             | 500               | 458                        | 19,760                      | 4311.3%               | (19,302)           | 500                   | 458                        | (1,322)             | 8,377                    | 1827.7%                | (7,919)         | (11,383)                |
| Travel, Tuition & Dues                        | 6,000             | 5,500                      | 32                          | 0.6%                  | 5,468              | 4,800                 | 4,400                      | 0                   | 881                      | 20.0%                  | 3,519           | 849                     |
| Communications                                | 4,300             | 3,942                      | 2,661                       | 67.5%                 | 1,281              | 4,700                 | 4,308                      | 158                 | 1,888                    | 43.8%                  | 2,420           | (773)                   |
| Repairs & Maintenance Services                | 2,000             | 1,833                      | 0                           | 0.0%                  | 1,833              | 1,000                 | 917                        | 0                   | 0                        | 0.0%                   | 917             | 0                       |
| Internal Service Fees                         | 15,300            | 14,025                     | 13,814                      | 98.5%                 | 211                | 18,200                | 16,683                     | 1,522               | 16,743                   | 100.4%                 | (60)            | 2,930                   |
| All Other Expenses                            | 456,600           | 418,550                    | 435,421                     | 104.0%                | (16,871)           | 496,300               | 454,942                    | 1,432               | 477,229                  | 104.9%                 | (22,287)        | 41,807                  |
| <b>Total Other Expenses</b>                   | <b>497,200</b>    | <b>455,767</b>             | <b>484,145</b>              | <b>106.2%</b>         | <b>(28,378)</b>    | <b>538,100</b>        | <b>493,258</b>             | <b>1,899</b>        | <b>516,048</b>           | <b>104.6%</b>          | <b>(22,790)</b> | <b>31,902</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>730,600</b>    | <b>669,717</b>             | <b>636,680</b>              | <b>95.1%</b>          | <b>33,037</b>      | <b>832,600</b>        | <b>763,217</b>             | <b>22,570</b>       | <b>706,322</b>           | <b>92.5%</b>           | <b>56,895</b>   | <b>69,641</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 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           | 669,717                    | 0                           | 0.0%                  | 669,717            | 832,600               | 763,217                    | 0                   | 832,600                  | 109.1%                 | (69,383)        | 832,600                 |
| <b>Total Other Governments &amp; Agencies</b> | <b>730,600</b>    | <b>669,717</b>             | <b>0</b>                    | <b>0.0%</b>           | <b>669,717</b>     | <b>832,600</b>        | <b>763,217</b>             | <b>0</b>            | <b>832,600</b>           | <b>109.1%</b>          | <b>(69,383)</b> | <b>832,600</b>          |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                          | 680                         | 0.0%                  | (680)              | 0                     | 0                          | 254                 | 1,370                    | 0.0%                   | (1,370)         | 689                     |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>681</b>                  | <b>0.0%</b>           | <b>(681)</b>       | <b>0</b>              | <b>0</b>                   | <b>254</b>          | <b>1,370</b>             | <b>0.0%</b>            | <b>(1,370)</b>  | <b>688</b>              |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>730,600</b>              | <b>0.0%</b>           | <b>(730,600)</b>   | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>(730,600)</b>        |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>730,600</b>    | <b>669,717</b>             | <b>731,281</b>              | <b>109.2%</b>         | <b>(61,564)</b>    | <b>832,600</b>        | <b>763,217</b>             | <b>254</b>          | <b>833,970</b>           | <b>109.3%</b>          | <b>(70,753)</b> | <b>102,688</b>          |

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 2017

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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 365,600           | 335,133                    | 295,843                     | 88.3%                 | 39,290             | 335,000               | 307,083                    | 23,903              | 295,458                  | 96.2%                  | 11,625         | (385)                   |
| Overtime                                      | 0                 | 0                          | 162                         | 0.0%                  | (162)              | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | (162)                   |
| All Other Salary Codes                        | 6,400             | 5,867                      | 2,751                       | 46.9%                 | 3,116              | 14,600                | 13,383                     | 0                   | (1,405)                  | -10.5%                 | 14,789         | (4,156)                 |
| <b>Total Salaries</b>                         | <b>372,000</b>    | <b>341,000</b>             | <b>298,756</b>              | <b>87.6%</b>          | <b>42,244</b>      | <b>349,600</b>        | <b>320,467</b>             | <b>23,903</b>       | <b>294,053</b>           | <b>91.8%</b>           | <b>26,414</b>  | <b>(4,704)</b>          |
| <b>Fringes</b>                                | <b>95,600</b>     | <b>87,633</b>              | <b>62,605</b>               | <b>71.4%</b>          | <b>25,029</b>      | <b>78,900</b>         | <b>72,325</b>              | <b>5,090</b>        | <b>61,000</b>            | <b>84.3%</b>           | <b>11,325</b>  | <b>(1,605)</b>          |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Professional & Purchased Services             | 160,300           | 146,942                    | 119,948                     | 81.6%                 | 26,994             | 144,500               | 132,458                    | 24,000              | 104,106                  | 78.6%                  | 28,352         | (15,842)                |
| Travel, Tuition & Dues                        | 2,800             | 2,567                      | 1,241                       | 48.3%                 | 1,326              | 2,100                 | 1,925                      | 10                  | 1,012                    | 52.6%                  | 913            | (228)                   |
| Communications                                | 21,500            | 19,708                     | 16,983                      | 86.2%                 | 2,725              | 20,300                | 18,608                     | 1,670               | 18,442                   | 99.1%                  | 166            | 1,459                   |
| Repairs & Maintenance Services                | 5,200             | 4,767                      | 865                         | 18.2%                 | 3,901              | 3,800                 | 3,483                      | 0                   | 0                        | 0.0%                   | 3,483          | (865)                   |
| Internal Service Fees                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| All Other Expenses                            | 118,500           | 108,625                    | 81,950                      | 75.4%                 | 26,675             | 95,100                | 87,175                     | (10,266)            | 47,314                   | 54.3%                  | 39,861         | (34,636)                |
| <b>Total Other Expenses</b>                   | <b>308,300</b>    | <b>282,608</b>             | <b>220,987</b>              | <b>78.2%</b>          | <b>61,622</b>      | <b>265,800</b>        | <b>243,650</b>             | <b>15,413</b>       | <b>170,874</b>           | <b>70.1%</b>           | <b>72,776</b>  | <b>(50,112)</b>         |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>775,900</b>    | <b>711,242</b>             | <b>582,348</b>              | <b>81.9%</b>          | <b>128,894</b>     | <b>694,300</b>        | <b>636,442</b>             | <b>44,406</b>       | <b>525,927</b>           | <b>82.6%</b>           | <b>110,514</b> | <b>(56,421)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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           | 711,242                    | 490,367                     | 68.9%                 | 220,875            | 694,300               | 636,442                    | 48,940              | 525,273                  | 82.5%                  | 111,168        | 34,907                  |
| 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                       |
| <b>Total Other Revenue</b>                    | <b>775,900</b>    | <b>711,242</b>             | <b>490,367</b>              | <b>68.9%</b>          | <b>220,875</b>     | <b>694,300</b>        | <b>636,442</b>             | <b>48,940</b>       | <b>525,273</b>           | <b>82.5%</b>           | <b>111,168</b> | <b>34,907</b>           |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>775,900</b>    | <b>711,242</b>             | <b>490,367</b>              | <b>68.9%</b>          | <b>220,875</b>     | <b>694,300</b>        | <b>636,442</b>             | <b>48,940</b>       | <b>525,273</b>           | <b>82.5%</b>           | <b>111,168</b> | <b>34,907</b>           |

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 2017

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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 1,727,100         | 1,583,175                  | 1,504,248                   | 95.0%                 | 78,927             | 1,788,200             | 1,639,183                  | 138,482             | 1,602,294                | 97.7%                  | 36,889         | 98,046                  |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| All Other Salary Codes                        | 12,800            | 11,733                     | (57,616)                    | -491.0%               | 69,349             | 10,100                | 9,258                      | 18,000              | (65,348)                 | -705.8%                | 74,607         | (7,733)                 |
| <b>Total Salaries</b>                         | <b>1,739,900</b>  | <b>1,594,908</b>           | <b>1,446,633</b>            | <b>90.7%</b>          | <b>148,276</b>     | <b>1,798,300</b>      | <b>1,648,442</b>           | <b>156,482</b>      | <b>1,536,946</b>         | <b>93.2%</b>           | <b>111,496</b> | <b>90,313</b>           |
| <b>Fringes</b>                                | <b>843,300</b>    | <b>773,025</b>             | <b>670,360</b>              | <b>86.7%</b>          | <b>102,665</b>     | <b>772,300</b>        | <b>707,942</b>             | <b>65,855</b>       | <b>693,173</b>           | <b>97.9%</b>           | <b>14,769</b>  | <b>22,813</b>           |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Professional & Purchased Services             | 171,700           | 157,392                    | 149,341                     | 94.9%                 | 8,051              | 124,500               | 114,125                    | 7,199               | 73,694                   | 64.6%                  | 40,431         | (75,647)                |
| Travel, Tuition & Dues                        | 29,600            | 27,133                     | 14,069                      | 51.8%                 | 13,065             | 28,400                | 26,033                     | 3,223               | 20,612                   | 79.2%                  | 5,421          | 6,544                   |
| Communications                                | 19,500            | 17,875                     | 17,963                      | 100.5%                | (88)               | 19,600                | 17,967                     | 2,114               | 20,163                   | 112.2%                 | (2,196)        | 2,200                   |
| Repairs & Maintenance Services                | 200               | 183                        | 309                         | 168.6%                | (126)              | 100                   | 92                         | 0                   | 0                        | 0.0%                   | 92             | (309)                   |
| Internal Service Fees                         | 2,800             | 2,567                      | 2,567                       | 100.0%                | 0                  | 2,900                 | 2,658                      | 242                 | 2,658                    | 100.0%                 | 0              | 92                      |
| All Other Expenses                            | 200,900           | 184,158                    | 214,325                     | 116.4%                | (30,166)           | 273,400               | 250,617                    | 34,077              | 237,530                  | 94.8%                  | 13,087         | 23,205                  |
| <b>Total Other Expenses</b>                   | <b>424,700</b>    | <b>389,308</b>             | <b>398,573</b>              | <b>102.4%</b>         | <b>(9,264)</b>     | <b>448,900</b>        | <b>411,492</b>             | <b>46,855</b>       | <b>354,657</b>           | <b>86.2%</b>           | <b>56,834</b>  | <b>(43,916)</b>         |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>102,200</b>    | <b>93,683</b>              | <b>72,578</b>               | <b>77.5%</b>          | <b>21,105</b>      | <b>100,000</b>        | <b>91,667</b>              | <b>7,078</b>        | <b>54,062</b>            | <b>59.0%</b>           | <b>37,605</b>  | <b>(18,516)</b>         |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>3,110,100</b>  | <b>2,850,925</b>           | <b>2,588,144</b>            | <b>90.8%</b>          | <b>262,781</b>     | <b>3,119,500</b>      | <b>2,859,542</b>           | <b>276,270</b>      | <b>2,638,838</b>         | <b>92.3%</b>           | <b>220,704</b> | <b>50,694</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 3,029,100         | 2,776,675                  | 2,249,516                   | 81.0%                 | 527,159            | 3,038,500             | 2,785,292                  | 234,590             | 2,257,592                | 81.1%                  | 527,700        | 8,076                   |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>3,029,100</b>  | <b>2,776,675</b>           | <b>2,249,516</b>            | <b>81.0%</b>          | <b>527,159</b>     | <b>3,038,500</b>      | <b>2,785,292</b>           | <b>234,590</b>      | <b>2,257,592</b>         | <b>81.1%</b>           | <b>527,700</b> | <b>8,076</b>            |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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            | 74,250                     | 32,200                      | 43.4%                 | 42,050             | 81,000                | 74,250                     | 5,694               | 50,323                   | 67.8%                  | 23,927         | 18,123                  |
| 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                       |
| <b>Total Other Revenue</b>                    | <b>81,000</b>     | <b>74,250</b>              | <b>32,200</b>               | <b>43.4%</b>          | <b>42,050</b>      | <b>81,000</b>         | <b>74,250</b>              | <b>5,694</b>        | <b>50,323</b>            | <b>67.8%</b>           | <b>23,927</b>  | <b>18,123</b>           |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>3,110,100</b>  | <b>2,850,925</b>           | <b>2,281,716</b>            | <b>80.0%</b>          | <b>569,209</b>     | <b>3,119,500</b>      | <b>2,859,542</b>           | <b>240,284</b>      | <b>2,307,915</b>         | <b>80.7%</b>           | <b>551,627</b> | <b>26,199</b>           |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 2017

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 |
|-----------------------------------------------|--------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|--------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                    |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| <b>Salaries:</b>                              |                    |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Regular Pay                                   | 29,537,200         | 27,075,767                 | 22,098,491                  | 81.6%                 | 4,977,276          | 29,415,200            | 26,963,933                 | 2,073,932           | 23,308,119               | 86.4%                  | 3,655,814          | 1,209,628               |
| Overtime                                      | 2,545,400          | 2,333,283                  | 2,885,793                   | 123.7%                | (552,510)          | 2,549,300             | 2,336,858                  | 214,162             | 2,794,034                | 119.6%                 | (457,176)          | (91,759)                |
| All Other Salary Codes                        | 795,600            | 729,300                    | 3,582,488                   | 491.2%                | (2,853,188)        | 796,600               | 730,217                    | 270,332             | 3,390,216                | 464.3%                 | (2,659,999)        | (192,273)               |
| <b>Total Salaries</b>                         | <b>32,878,200</b>  | <b>30,138,350</b>          | <b>28,566,772</b>           | <b>94.8%</b>          | <b>1,571,578</b>   | <b>32,761,100</b>     | <b>30,031,008</b>          | <b>2,558,427</b>    | <b>29,492,369</b>        | <b>98.2%</b>           | <b>538,640</b>     | <b>925,597</b>          |
| <b>Fringes</b>                                | <b>15,939,100</b>  | <b>14,610,842</b>          | <b>12,280,302</b>           | <b>84.0%</b>          | <b>2,330,540</b>   | <b>16,066,700</b>     | <b>14,727,808</b>          | <b>1,050,386</b>    | <b>11,946,731</b>        | <b>81.1%</b>           | <b>2,781,077</b>   | <b>(333,571)</b>        |
| <b>Other Expenses:</b>                        |                    |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Utilities                                     | 22,983,000         | 21,067,750                 | 16,885,752                  | 80.1%                 | 4,181,998          | 21,969,700            | 20,138,892                 | 853,792             | 17,916,371               | 89.0%                  | 2,222,521          | 1,030,619               |
| Professional & Purchased Services             | 6,745,500          | 6,183,375                  | 5,224,412                   | 84.5%                 | 958,963            | 6,597,300             | 6,047,525                  | 533,434             | 5,671,453                | 93.8%                  | 376,072            | 447,041                 |
| Travel, Tuition & Dues                        | 476,200            | 436,517                    | 254,551                     | 58.3%                 | 181,966            | 476,800               | 437,067                    | 77,494              | 415,158                  | 95.0%                  | 21,908             | 160,607                 |
| Communications                                | 1,812,200          | 1,661,183                  | 1,579,984                   | 95.1%                 | 81,200             | 1,725,600             | 1,581,800                  | 121,164             | 1,589,774                | 100.5%                 | (7,974)            | 9,791                   |
| Repairs & Maintenance Services                | 6,004,000          | 5,503,667                  | 5,528,591                   | 100.5%                | (24,924)           | 5,971,800             | 5,474,150                  | 463,522             | 8,108,586                | 148.1%                 | (2,634,436)        | 2,579,996               |
| Internal Service Fees                         | 3,741,100          | 3,429,342                  | 3,447,726                   | 100.5%                | (18,385)           | 4,318,800             | 3,958,900                  | 351,922             | 3,934,734                | 99.4%                  | 24,166             | 487,008                 |
| All Other Expenses                            | 24,122,400         | 22,112,200                 | 20,305,187                  | 91.8%                 | 1,807,013          | 24,731,600            | 22,670,633                 | 1,671,769           | 22,272,745               | 98.2%                  | 397,888            | 1,967,558               |
| <b>Total Other Expenses</b>                   | <b>65,884,400</b>  | <b>60,394,033</b>          | <b>53,226,203</b>           | <b>88.1%</b>          | <b>7,167,830</b>   | <b>65,791,600</b>     | <b>60,308,967</b>          | <b>4,073,098</b>    | <b>59,908,823</b>        | <b>99.3%</b>           | <b>400,144</b>     | <b>6,682,620</b>        |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>4,475,200</b>   | <b>4,102,267</b>           | <b>4,431,614</b>            | <b>108.0%</b>         | <b>(329,347)</b>   | <b>4,557,500</b>      | <b>4,177,708</b>           | <b>0</b>            | <b>4,351,400</b>         | <b>104.2%</b>          | <b>(173,692)</b>   | <b>(80,214)</b>         |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>119,176,900</b> | <b>109,245,492</b>         | <b>98,504,891</b>           | <b>90.2%</b>          | <b>10,740,601</b>  | <b>119,176,900</b>    | <b>109,245,492</b>         | <b>7,681,911</b>    | <b>105,699,323</b>       | <b>96.8%</b>           | <b>3,546,169</b>   | <b>7,194,431</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                    |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>           | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>           | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                    |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Federal Direct                                | 0                  | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Fed Through State Pass-Through                | 0                  | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Fed Through Other Pass-Through                | 0                  | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| State Direct                                  | 0                  | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Other Government & Agencies                   | 0                  | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>           | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>           | <b>0</b>                |
| <b>Other Revenue:</b>                         |                    |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Property Taxes                                | 0                  | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Local Option Sales Tax                        | 0                  | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Other Tax, Licences & Permits                 | 0                  | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Fines, Forfeits & Penalties                   | 0                  | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>           | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>           | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>119,176,900</b> | <b>109,245,492</b>         | <b>115,738,140</b>          | <b>105.9%</b>         | <b>(6,492,648)</b> | <b>119,176,900</b>    | <b>109,245,492</b>         | <b>12,833,785</b>   | <b>117,551,781</b>       | <b>107.6%</b>          | <b>(8,306,289)</b> | <b>1,813,641</b>        |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>119,176,900</b> | <b>109,245,492</b>         | <b>115,738,140</b>          | <b>105.9%</b>         | <b>(6,492,648)</b> | <b>119,176,900</b>    | <b>109,245,492</b>         | <b>12,833,785</b>   | <b>117,551,781</b>       | <b>107.6%</b>          | <b>(8,306,289)</b> | <b>1,813,641</b>        |

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 2017

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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|--------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Regular Pay                                   | 4,796,500         | 4,396,792                  | 3,308,808                   | 75.3%                 | 1,087,984          | 4,865,500             | 4,460,042                  | 313,077             | 3,562,990                | 79.9%                  | 897,051            | 254,182                 |
| Overtime                                      | 186,000           | 170,500                    | 74,027                      | 43.4%                 | 96,473             | 186,000               | 170,500                    | 17,803              | 199,009                  | 116.7%                 | (28,509)           | 124,983                 |
| All Other Salary Codes                        | 78,000            | 71,500                     | 493,260                     | 689.9%                | (421,760)          | 78,000                | 71,500                     | 45,030              | 508,824                  | 711.6%                 | (437,324)          | 15,564                  |
| <b>Total Salaries</b>                         | <b>5,060,500</b>  | <b>4,638,792</b>           | <b>3,876,095</b>            | <b>83.6%</b>          | <b>762,697</b>     | <b>5,129,500</b>      | <b>4,702,042</b>           | <b>375,910</b>      | <b>4,270,824</b>         | <b>90.8%</b>           | <b>431,218</b>     | <b>394,729</b>          |
| <b>Fringes</b>                                | <b>2,412,000</b>  | <b>2,211,000</b>           | <b>1,647,386</b>            | <b>74.5%</b>          | <b>563,614</b>     | <b>2,341,900</b>      | <b>2,146,742</b>           | <b>151,200</b>      | <b>1,695,562</b>         | <b>79.0%</b>           | <b>451,179</b>     | <b>48,176</b>           |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Utilities                                     | 109,200           | 100,100                    | 38,701                      | 38.7%                 | 61,399             | 100,800               | 92,400                     | 3,049               | 41,458                   | 44.9%                  | 50,942             | 2,757                   |
| Professional & Purchased Services             | 1,475,700         | 1,352,725                  | 916,768                     | 67.8%                 | 435,957            | 1,844,000             | 1,690,333                  | 114,254             | 1,148,097                | 67.9%                  | 542,236            | 231,330                 |
| Travel, Tuition & Dues                        | 26,400            | 24,200                     | 21,563                      | 89.1%                 | 2,637              | 28,200                | 25,850                     | 4,106               | 19,953                   | 77.2%                  | 5,897              | (1,611)                 |
| Communications                                | 217,800           | 199,650                    | 120,428                     | 60.3%                 | 79,222             | 228,800               | 209,733                    | 21,641              | 143,366                  | 68.4%                  | 66,367             | 22,937                  |
| Repairs & Maintenance Services                | 1,171,200         | 1,073,600                  | 1,422,573                   | 132.5%                | (348,973)          | 2,296,600             | 2,105,217                  | 106,539             | 1,921,735                | 91.3%                  | 183,481            | 499,162                 |
| Internal Service Fees                         | 633,300           | 580,525                    | 549,725                     | 94.7%                 | 30,800             | 504,200               | 462,183                    | 40,675              | 447,425                  | 96.8%                  | 14,758             | (102,300)               |
| All Other Expenses                            | 1,099,800         | 1,008,150                  | 1,142,427                   | 113.3%                | (134,277)          | 1,231,900             | 1,129,242                  | 99,596              | 1,104,036                | 97.8%                  | 25,206             | (38,391)                |
| <b>Total Other Expenses</b>                   | <b>4,733,400</b>  | <b>4,338,950</b>           | <b>4,212,185</b>            | <b>97.1%</b>          | <b>126,765</b>     | <b>6,234,500</b>      | <b>5,714,958</b>           | <b>389,861</b>      | <b>4,826,070</b>         | <b>84.4%</b>           | <b>888,888</b>     | <b>613,885</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>2,237,300</b>  | <b>2,050,858</b>           | <b>2,555,942</b>            | <b>124.6%</b>         | <b>(505,084)</b>   | <b>4,737,300</b>      | <b>4,342,525</b>           | <b>0</b>            | <b>4,201,816</b>         | <b>96.8%</b>           | <b>140,709</b>     | <b>1,645,874</b>        |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>14,443,200</b> | <b>13,239,600</b>          | <b>12,291,609</b>           | <b>92.8%</b>          | <b>947,991</b>     | <b>18,443,200</b>     | <b>16,906,267</b>          | <b>916,972</b>      | <b>14,994,272</b>        | <b>88.7%</b>           | <b>1,911,994</b>   | <b>2,702,663</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>14,443,200</b> | <b>13,239,600</b>          | <b>13,874,859</b>           | <b>104.8%</b>         | <b>(635,259)</b>   | <b>14,443,200</b>     | <b>13,239,600</b>          | <b>898,606</b>      | <b>14,399,481</b>        | <b>108.8%</b>          | <b>(1,159,881)</b> | <b>524,621</b>          |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>           | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>           | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>           | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>14,443,200</b> | <b>13,239,600</b>          | <b>13,874,859</b>           | <b>104.8%</b>         | <b>(635,259)</b>   | <b>14,443,200</b>     | <b>13,239,600</b>          | <b>898,606</b>      | <b>14,399,481</b>        | <b>108.8%</b>          | <b>(1,159,881)</b> | <b>524,621</b>          |

# BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

**BUDGET ACCOUNTABILITY REPORT CARD**

General Fund

May 2017

| Department |                                | Submission Timeliness | Expense Variance | Revenue Variance | Position Control | Year to Date Variance |
|------------|--------------------------------|-----------------------|------------------|------------------|------------------|-----------------------|
| 35         | Agriculture Extension          | On Time               | -1.8%            | N/A              | No Variance      | 5,518                 |
| 41         | Arts Commission                | On Time               | -7.3%            | N/A              | No Variance      | 210,656               |
| 16         | Assessor of Property           | 1 Day Late            | -17.8%           | 10.8%            | No Variance      | 1,248,784             |
| 34         | Beer Board                     | On Time               | -6.8%            | 11.7%            | No Variance      | 25,468                |
| 23         | Circuit Court Clerk            | On Time               | -12.6%           | -2.5%            | No Variance      | 383,470               |
| 25         | Clerk and Master - Chancery    | 1 Day Late            | -16.4%           | 6.5%             | No Variance      | 233,688               |
| 33         | Codes Administration           | On Time               | -6.3%            | 8.8%             | No Variance      | 539,134               |
| 70         | Community Education Commission | On Time               | -8.2%            | 72.2%            | No Variance      | 33,150                |
| 18         | County Clerk                   | On Time               | -6.8%            | 14.1%            | No Variance      | 265,573               |
| 24         | Criminal Court Clerk           | On Time               | -3.0%            | -8.7%            | No Variance      | 159,797               |
| 47         | Criminal Justice Planning      | On Time               | -2.0%            | N/A              | No Variance      | 9,482                 |
| 19         | District Attorney              | On Time               | -1.8%            | -35.2%           | No Variance      | 110,303               |
| 5          | Election Commission            | On Time               | -6.3%            | 520.7%           | No Variance      | 160,562               |
| 91         | Emergency Communications       | On Time               | -5.0%            | -7.4%            | No Variance      | 686,191               |
| 15         | Finance                        | On Time               | -6.1%            | N/A              | No Variance      | 494,255               |
| 32         | Fire - GSD                     | On Time               | -1.7%            | 4.8%             | No Variance      | 839,500               |
| 32         | Fire - USD                     | On Time               | 0.0%             | 8.1%             | No Variance      | (17,740)              |
| 10         | General Services               | On Time               | -11.7%           | -1.3%            | No Variance      | 2,619,121             |
| 27         | General Sessions Court         | On Time               | -2.1%            | -3.5%            | No Variance      | 217,875               |
| 38         | Health                         | On Time               | -5.9%            | -2.7%            | No Variance      | 1,126,417             |
| 11         | Historical Commission          | On Time               | -0.4%            | N/A              | No Variance      | 3,424                 |
| 44         | Human Relations Commission     | On Time               | -9.4%            | N/A              | No Variance      | 41,877                |
| 8          | Human Resources                | On Time               | -10.6%           | N/A              | No Variance      | 509,885               |
| 48         | Internal Audit                 | On Time               | -18.1%           | N/A              | No Variance      | 229,284               |
| 29         | Justice Integration Services   | On Time               | -3.8%            | N/A              | No Variance      | 89,547                |
| 26         | Juvenile Court                 | 1 Day Late            | -3.3%            | 30.4%            | No Variance      | 369,404               |
| 22         | Juvenile Court Clerk           | On Time               | 0.1%             | -18.8%           | No Variance      | (1,545)               |
| 6          | Law                            | On Time               | -0.8%            | 10.6%            | No Variance      | 46,638                |
| 4          | Mayor's Office                 | On Time               | -5.6%            | N/A              | No Variance      | 213,227               |
| 3          | Metropolitan Clerk             | On Time               | -14.1%           | 52.3%            | No Variance      | 103,458               |
| 2          | Metropolitan Council           | On Time               | -7.1%            | N/A              | No Variance      | 135,706               |
| 49         | Office of Emergency Management | On Time               | 14.9%            | N/A              | No Variance      | (116,702)             |
| 51         | Office of Family Safety        | On Time               | -9.6%            | N/A              | No Variance      | 77,980                |
| 40         | Parks & Recreation             | On Time               | -5.3%            | 1.0%             | No Variance      | 1,881,876             |
| 7          | Planning                       | On Time               | -6.8%            | 16.7%            | No Variance      | 287,919               |
| 31         | Police - GSD                   | On Time               | -1.2%            | -2.6%            | No Variance      | 2,132,759             |

**BUDGET ACCOUNTABILITY REPORT CARD**

General Fund

May 2017

| Department |                           | Submission Timeliness | Expense Variance | Revenue Variance | Position Control | Year to Date Variance |
|------------|---------------------------|-----------------------|------------------|------------------|------------------|-----------------------|
| 31         | Police - USD              | On Time               | 9.1%             | N/A              | N/A              | (40,083)              |
| 21         | Public Defender           | On Time               | -3.4%            | 9.1%             | N/A              | 250,719               |
| 39         | Public Library            | On Time               | -5.2%            | -0.6%            | No Variance      | 1,432,473             |
| 42         | Public Works - GSD        | On Time               | 1.0%             | 49.8%            | No Variance      | (280,237)             |
| 42         | Public Works - USD        | On Time               | 1.0%             | -23.5%           | No Variance      | (230,137)             |
| 9          | Register of Deeds         | On Time               | -0.8%            | -10.7%           | N/A              | 1,887                 |
| 30         | Sheriff's Office          | Not Submitted         | 3.9%             | -22.8%           | No Variance      | (2,524,798)           |
| 37         | Social Services           | On Time               | -8.2%            | N/A              | No Variance      | 506,713               |
| 36         | Soil & Water Conservation | On Time               | -7.2%            | N/A              | No Variance      | 6,118                 |
| 28         | State Trial Courts        | On Time               | -4.0%            | -5.0%            | No Variance      | 317,432               |
| 17         | Trustee                   | 1 Day Late            | -9.0%            | N/A              | No Variance      | 202,834               |

- 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 May 31, 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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Regular Pay                                   | 232,300           | 212,942                    | 208,224                     | 97.8%                 | 4,717              | 248,200               | 227,517                    | 11,570              | 188,535                  | 82.9%                  | 38,981          | (19,689)                |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| All Other Salary Codes                        | 3,400             | 3,117                      | 5,632                       | 180.7%                | (2,515)            | 3,400                 | 3,117                      | 0                   | 13,515                   | 433.6%                 | (10,398)        | 7,883                   |
| <b>Total Salaries</b>                         | <b>235,700</b>    | <b>216,058</b>             | <b>213,856</b>              | <b>99.0%</b>          | <b>2,202</b>       | <b>251,600</b>        | <b>230,633</b>             | <b>11,570</b>       | <b>202,050</b>           | <b>87.6%</b>           | <b>28,583</b>   | <b>(11,806)</b>         |
| <b>Fringes</b>                                | <b>30,000</b>     | <b>27,500</b>              | <b>28,108</b>               | <b>102.2%</b>         | <b>(608)</b>       | <b>28,100</b>         | <b>25,758</b>              | <b>2,409</b>        | <b>28,656</b>            | <b>111.2%</b>          | <b>(2,897)</b>  | <b>547</b>              |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| 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             | 1,650                      | 1,798                       | 109.0%                | (148)              | 2,600                 | 2,383                      | 292                 | 2,097                    | 88.0%                  | 286             | 299                     |
| Communications                                | 4,900             | 4,492                      | 4,246                       | 94.5%                 | 246                | 4,900                 | 4,492                      | 564                 | 4,739                    | 105.5%                 | (247)           | 493                     |
| Repairs & Maintenance Services                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 830                      | 0.0%                   | (830)           | 830                     |
| Internal Service Fees                         | 19,000            | 17,417                     | 17,417                      | 100.0%                | 0                  | 23,600                | 21,633                     | 1,967               | 21,633                   | 100.0%                 | 0               | 4,217                   |
| All Other Expenses                            | 16,800            | 15,400                     | (107)                       | -0.7%                 | 15,507             | 18,000                | 16,500                     | 0                   | 35,878                   | 217.4%                 | (19,378)        | 35,985                  |
| <b>Total Other Expenses</b>                   | <b>42,500</b>     | <b>38,958</b>              | <b>23,354</b>               | <b>59.9%</b>          | <b>15,605</b>      | <b>49,100</b>         | <b>45,008</b>              | <b>2,823</b>        | <b>65,177</b>            | <b>144.8%</b>          | <b>(20,168)</b> | <b>41,823</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>308,200</b>    | <b>282,517</b>             | <b>265,318</b>              | <b>93.9%</b>          | <b>17,199</b>      | <b>328,800</b>        | <b>301,400</b>             | <b>16,802</b>       | <b>295,882</b>           | <b>98.2%</b>           | <b>5,518</b>    | <b>30,564</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 401,600           | 368,133                    | 340,711                     | 92.6%                 | 27,422             | 488,700               | 447,975                    | 37,554              | 430,987                  | 96.2%                  | 16,988         | 90,276                  |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| All Other Salary Codes                        | 1,800             | 1,650                      | 1,398                       | 84.7%                 | 252                | 1,800                 | 1,650                      | 0                   | 11,097                   | 672.5%                 | (9,447)        | 9,699                   |
| <b>Total Salaries</b>                         | <b>403,400</b>    | <b>369,783</b>             | <b>342,109</b>              | <b>92.5%</b>          | <b>27,674</b>      | <b>490,500</b>        | <b>449,625</b>             | <b>37,554</b>       | <b>442,084</b>           | <b>98.3%</b>           | <b>7,541</b>   | <b>99,975</b>           |
| <b>Fringes</b>                                | <b>148,900</b>    | <b>136,492</b>             | <b>120,718</b>              | <b>88.4%</b>          | <b>15,774</b>      | <b>168,300</b>        | <b>154,275</b>             | <b>14,626</b>       | <b>159,405</b>           | <b>103.3%</b>          | <b>(5,130)</b> | <b>38,687</b>           |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Professional & Purchased Services             | 139,300           | 127,692                    | 92,047                      | 72.1%                 | 35,644             | 189,500               | 173,708                    | 25,840              | 163,669                  | 94.2%                  | 10,040         | 71,621                  |
| Travel, Tuition & Dues                        | 12,600            | 11,550                     | 3,889                       | 33.7%                 | 7,661              | 14,100                | 12,925                     | 484                 | 9,816                    | 75.9%                  | 3,109          | 5,927                   |
| Communications                                | 14,700            | 13,475                     | 5,715                       | 42.4%                 | 7,760              | 15,100                | 13,842                     | 519                 | 6,910                    | 49.9%                  | 6,931          | 1,195                   |
| Repairs & Maintenance Services                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 15,000                | 13,750                     | 240                 | 13,645                   | 99.2%                  | 105            | 13,645                  |
| Internal Service Fees                         | 29,400            | 26,950                     | 26,950                      | 100.0%                | 0                  | 33,200                | 30,433                     | 2,767               | 30,433                   | 100.0%                 | 0              | 3,483                   |
| All Other Expenses                            | 1,922,000         | 1,761,833                  | 1,578,451                   | 89.6%                 | 183,382            | 2,204,900             | 2,021,158                  | 61,894              | 1,833,100                | 90.7%                  | 188,059        | 254,648                 |
| <b>Total Other Expenses</b>                   | <b>2,118,000</b>  | <b>1,941,500</b>           | <b>1,707,052</b>            | <b>87.9%</b>          | <b>234,448</b>     | <b>2,471,800</b>      | <b>2,265,817</b>           | <b>91,743</b>       | <b>2,057,572</b>         | <b>90.8%</b>           | <b>208,245</b> | <b>350,520</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>2,670,300</b>  | <b>2,447,775</b>           | <b>2,169,879</b>            | <b>88.6%</b>          | <b>277,897</b>     | <b>3,130,600</b>      | <b>2,869,717</b>           | <b>143,923</b>      | <b>2,659,061</b>         | <b>92.7%</b>           | <b>210,656</b> | <b>489,182</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>7,500</b>      | <b>6,875</b>               | <b>0</b>                    | <b>0.0%</b>           | <b>6,875</b>       | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>1,000</b>             | <b>0.0%</b>            | <b>(1,000)</b> | <b>1,000</b>            |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 21                          | 0.0%                  | (21)               | 0                     | 0                          | (11)                | (112)                    | 0.0%                   | 112            | (133)                   |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>21</b>                   | <b>0.0%</b>           | <b>(21)</b>        | <b>0</b>              | <b>0</b>                   | <b>(11)</b>         | <b>(112)</b>             | <b>0.0%</b>            | <b>112</b>     | <b>(133)</b>            |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>7,500</b>      | <b>6,875</b>               | <b>21</b>                   | <b>0.3%</b>           | <b>6,854</b>       | <b>0</b>              | <b>0</b>                   | <b>(11)</b>         | <b>888</b>               | <b>0.0%</b>            | <b>(888)</b>   | <b>867</b>              |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 3,538,400         | 3,243,533                  | 2,938,367                   | 90.6%                 | 305,167            | 3,787,800             | 3,472,150                  | 288,236             | 3,122,453                | 89.9%                  | 349,697          | 184,087                 |
| Overtime                                      | 3,000             | 2,750                      | 0                           | 0.0%                  | 2,750              | 3,000                 | 2,750                      | 0                   | 0                        | 0.0%                   | 2,750            | 0                       |
| All Other Salary Codes                        | 532,400           | 488,033                    | 633,474                     | 129.8%                | (145,441)          | 532,400               | 488,033                    | 12,846              | 504,387                  | 103.4%                 | (16,354)         | (129,087)               |
| <b>Total Salaries</b>                         | <b>4,073,800</b>  | <b>3,734,317</b>           | <b>3,571,841</b>            | <b>95.6%</b>          | <b>162,476</b>     | <b>4,323,200</b>      | <b>3,962,933</b>           | <b>301,082</b>      | <b>3,626,840</b>         | <b>91.5%</b>           | <b>336,093</b>   | <b>55,000</b>           |
| <b>Fringes</b>                                | <b>1,552,600</b>  | <b>1,423,217</b>           | <b>1,442,573</b>            | <b>101.4%</b>         | <b>(19,357)</b>    | <b>1,509,000</b>      | <b>1,383,250</b>           | <b>122,724</b>      | <b>1,351,595</b>         | <b>97.7%</b>           | <b>31,655</b>    | <b>(90,979)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 100               | 92                         | 76                          | 83.3%                 | 15                 | 100                   | 92                         | 10                  | 219                      | 238.5%                 | (127)            | 142                     |
| Professional & Purchased Services             | 606,200           | 555,683                    | 47,538                      | 8.6%                  | 508,145            | 607,000               | 556,417                    | 17,875              | 73,573                   | 13.2%                  | 482,844          | 26,034                  |
| Travel, Tuition & Dues                        | 39,600            | 36,300                     | 36,251                      | 99.9%                 | 49                 | 39,600                | 36,300                     | 43                  | 31,094                   | 85.7%                  | 5,206            | (5,157)                 |
| Communications                                | 127,000           | 116,417                    | 110,835                     | 95.2%                 | 5,581              | 304,200               | 278,850                    | 57,805              | 260,805                  | 93.5%                  | 18,045           | 149,970                 |
| Repairs & Maintenance Services                | 430,600           | 394,717                    | 261,404                     | 66.2%                 | 133,313            | 458,600               | 420,383                    | 1,407               | 45,631                   | 10.9%                  | 374,753          | (215,773)               |
| Internal Service Fees                         | 305,900           | 280,408                    | 280,458                     | 100.0%                | (50)               | 390,300               | 357,775                    | 32,525              | 357,775                  | 100.0%                 | 0                | 77,317                  |
| All Other Expenses                            | 30,700            | 28,142                     | 16,728                      | 59.4%                 | 11,413             | 38,700                | 35,475                     | 1,607               | 35,159                   | 99.1%                  | 316              | 18,431                  |
| <b>Total Other Expenses</b>                   | <b>1,540,100</b>  | <b>1,411,758</b>           | <b>753,291</b>              | <b>53.4%</b>          | <b>658,467</b>     | <b>1,838,500</b>      | <b>1,685,292</b>           | <b>111,271</b>      | <b>804,256</b>           | <b>47.7%</b>           | <b>881,036</b>   | <b>50,965</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>7,166,500</b>  | <b>6,569,292</b>           | <b>5,767,705</b>            | <b>87.8%</b>          | <b>801,587</b>     | <b>7,670,700</b>      | <b>7,031,475</b>           | <b>535,077</b>      | <b>5,782,691</b>         | <b>82.2%</b>           | <b>1,248,784</b> | <b>14,986</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>200</b>        | <b>183</b>                 | <b>0</b>                    | <b>0.0%</b>           | <b>183</b>         | <b>200</b>            | <b>183</b>                 | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>183</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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            | 15,767                     | 17,601                      | 111.6%                | (1,834)            | 20,000                | 18,333                     | 0                   | 20,524                   | 112.0%                 | (2,191)          | 2,923                   |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>17,200</b>     | <b>15,767</b>              | <b>17,601</b>               | <b>111.6%</b>         | <b>(1,834)</b>     | <b>20,000</b>         | <b>18,333</b>              | <b>0</b>            | <b>20,524</b>            | <b>112.0%</b>          | <b>(2,191)</b>   | <b>2,923</b>            |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>17,400</b>     | <b>15,950</b>              | <b>17,601</b>               | <b>110.4%</b>         | <b>(1,651)</b>     | <b>20,200</b>         | <b>18,517</b>              | <b>0</b>            | <b>20,524</b>            | <b>110.8%</b>          | <b>(2,008)</b>   | <b>2,923</b>            |

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Regular Pay                                   | 193,800           | 177,650                    | 175,466                     | 98.8%                 | 2,184              | 217,800               | 199,650                    | 14,280              | 187,402                  | 93.9%                  | 12,248          | 11,936                  |
| Overtime                                      | 400               | 367                        | 0                           | 0.0%                  | 367                | 400                   | 367                        | 0                   | 0                        | 0.0%                   | 367             | 0                       |
| All Other Salary Codes                        | 40,900            | 37,492                     | 24,799                      | 66.1%                 | 12,693             | 40,900                | 37,492                     | 781                 | 30,024                   | 80.1%                  | 7,468           | 5,225                   |
| <b>Total Salaries</b>                         | <b>235,100</b>    | <b>215,508</b>             | <b>200,265</b>              | <b>92.9%</b>          | <b>15,243</b>      | <b>259,100</b>        | <b>237,508</b>             | <b>15,060</b>       | <b>217,426</b>           | <b>91.5%</b>           | <b>20,082</b>   | <b>17,161</b>           |
| <b>Fringes</b>                                | <b>100,100</b>    | <b>91,758</b>              | <b>93,382</b>               | <b>101.8%</b>         | <b>(1,624)</b>     | <b>97,800</b>         | <b>89,650</b>              | <b>6,584</b>        | <b>95,997</b>            | <b>107.1%</b>          | <b>(6,347)</b>  | <b>2,615</b>            |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Utilities                                     | 0                 | 0                          | 76                          | 0.0%                  | (76)               | 0                     | 0                          | 10                  | 109                      | 0.0%                   | (109)           | 33                      |
| Professional & Purchased Services             | 800               | 733                        | 189                         | 25.8%                 | 544                | 800                   | 733                        | 0                   | 144                      | 19.6%                  | 589             | (45)                    |
| Travel, Tuition & Dues                        | 200               | 183                        | 0                           | 0.0%                  | 183                | 200                   | 183                        | 0                   | 0                        | 0.0%                   | 183             | 0                       |
| Communications                                | 11,300            | 10,358                     | 2,487                       | 24.0%                 | 7,872              | 11,300                | 10,358                     | 210                 | 3,411                    | 32.9%                  | 6,947           | 924                     |
| Repairs & Maintenance Services                | 600               | 550                        | 411                         | 74.7%                 | 139                | 600                   | 550                        | 0                   | 155                      | 28.2%                  | 395             | (256)                   |
| Internal Service Fees                         | 23,500            | 21,542                     | 21,918                      | 101.7%                | (377)              | 31,500                | 28,875                     | 2,625               | 28,875                   | 100.0%                 | 0               | 6,957                   |
| All Other Expenses                            | 8,000             | 7,333                      | 2,772                       | 37.8%                 | 4,561              | 8,000                 | 7,333                      | 171                 | 3,606                    | 49.2%                  | 3,727           | 834                     |
| <b>Total Other Expenses</b>                   | <b>44,400</b>     | <b>40,700</b>              | <b>27,853</b>               | <b>68.4%</b>          | <b>12,847</b>      | <b>52,400</b>         | <b>48,033</b>              | <b>3,016</b>        | <b>36,300</b>            | <b>75.6%</b>           | <b>11,733</b>   | <b>8,447</b>            |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>379,600</b>    | <b>347,967</b>             | <b>321,500</b>              | <b>92.4%</b>          | <b>26,466</b>      | <b>409,300</b>        | <b>375,192</b>             | <b>24,660</b>       | <b>349,723</b>           | <b>93.2%</b>           | <b>25,468</b>   | <b>28,223</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>100</b>        | <b>92</b>                  | <b>93</b>                   | <b>100.9%</b>         | <b>(1)</b>         | <b>100</b>            | <b>92</b>                  | <b>18</b>           | <b>163</b>               | <b>177.4%</b>          | <b>(71)</b>     | <b>70</b>               |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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           | 284,167                    | 290,817                     | 102.3%                | (6,650)            | 329,700               | 302,225                    | 12,319              | 282,545                  | 93.5%                  | 19,680          | (8,271)                 |
| Fines, Forfeits & Penalties                   | 146,900           | 134,658                    | 228,750                     | 169.9%                | (94,092)           | 147,000               | 134,750                    | 19,250              | 205,300                  | 152.4%                 | (70,550)        | (23,450)                |
| 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                       |
| <b>Total Other Revenue</b>                    | <b>456,900</b>    | <b>418,825</b>             | <b>519,567</b>              | <b>124.1%</b>         | <b>(100,742)</b>   | <b>476,700</b>        | <b>436,975</b>             | <b>31,569</b>       | <b>487,845</b>           | <b>111.6%</b>          | <b>(50,870)</b> | <b>(31,721)</b>         |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>457,000</b>    | <b>418,917</b>             | <b>519,659</b>              | <b>124.0%</b>         | <b>(100,743)</b>   | <b>476,800</b>        | <b>437,067</b>             | <b>31,587</b>       | <b>488,008</b>           | <b>111.7%</b>          | <b>(50,941)</b> | <b>(31,651)</b>         |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 1,976,000         | 1,811,333                  | 1,577,458                   | 87.1%                 | 233,876            | 2,055,200             | 1,883,933                  | 133,554             | 1,613,932                | 85.7%                  | 270,001          | 36,475                  |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| All Other Salary Codes                        | 31,200            | 28,600                     | 31,323                      | 109.5%                | (2,723)            | 31,200                | 28,600                     | 583                 | 30,522                   | 106.7%                 | (1,922)          | (802)                   |
| <b>Total Salaries</b>                         | <b>2,007,200</b>  | <b>1,839,933</b>           | <b>1,608,781</b>            | <b>87.4%</b>          | <b>231,153</b>     | <b>2,086,400</b>      | <b>1,912,533</b>           | <b>134,137</b>      | <b>1,644,454</b>         | <b>86.0%</b>           | <b>268,079</b>   | <b>35,673</b>           |
| <b>Fringes</b>                                | <b>842,700</b>    | <b>772,475</b>             | <b>718,396</b>              | <b>93.0%</b>          | <b>54,079</b>      | <b>819,400</b>        | <b>751,117</b>             | <b>60,558</b>       | <b>676,182</b>           | <b>90.0%</b>           | <b>74,935</b>    | <b>(42,214)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 0                 | 0                          | 153                         | 0.0%                  | (153)              | 200                   | 183                        | 20                  | 219                      | 119.4%                 | (36)             | 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           | 138,692                    | 131,295                     | 94.7%                 | 7,397              | 151,100               | 138,508                    | 16,833              | 168,325                  | 121.5%                 | (29,817)         | 37,031                  |
| Repairs & Maintenance Services                | 190,200           | 174,350                    | 79,058                      | 45.3%                 | 95,292             | 190,200               | 174,350                    | 1,532               | 102,701                  | 58.9%                  | 71,649           | 23,643                  |
| Internal Service Fees                         | 51,500            | 47,208                     | 47,208                      | 100.0%                | 0                  | 49,200                | 45,100                     | 4,100               | 45,100                   | 100.0%                 | 0                | (2,108)                 |
| All Other Expenses                            | 32,500            | 29,792                     | 35,784                      | 120.1%                | (5,992)            | 32,500                | 29,792                     | 1,775               | 31,132                   | 104.5%                 | (1,341)          | (4,651)                 |
| <b>Total Other Expenses</b>                   | <b>425,500</b>    | <b>390,042</b>             | <b>293,497</b>              | <b>75.2%</b>          | <b>96,544</b>      | <b>423,200</b>        | <b>387,933</b>             | <b>24,260</b>       | <b>347,477</b>           | <b>89.6%</b>           | <b>40,456</b>    | <b>53,980</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>3,275,400</b>  | <b>3,002,450</b>           | <b>2,620,674</b>            | <b>87.3%</b>          | <b>381,776</b>     | <b>3,329,000</b>      | <b>3,051,583</b>           | <b>218,954</b>      | <b>2,668,113</b>         | <b>87.4%</b>           | <b>383,470</b>   | <b>47,439</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>2,500,000</b>  | <b>2,291,667</b>           | <b>1,250,000</b>            | <b>54.5%</b>          | <b>1,041,667</b>   | <b>2,500,000</b>      | <b>2,291,667</b>           | <b>0</b>            | <b>2,500,000</b>         | <b>109.1%</b>          | <b>(208,333)</b> | <b>1,250,000</b>        |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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         | 4,108,408                  | 3,356,983                   | 81.7%                 | 751,426            | 3,803,800             | 3,486,817                  | 236,664             | 3,136,133                | 89.9%                  | 350,684          | (220,850)               |
| 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                       |
| <b>Total Other Revenue</b>                    | <b>4,481,900</b>  | <b>4,108,408</b>           | <b>3,356,983</b>            | <b>81.7%</b>          | <b>751,426</b>     | <b>3,803,800</b>      | <b>3,486,817</b>           | <b>236,664</b>      | <b>3,136,133</b>         | <b>89.9%</b>           | <b>350,684</b>   | <b>(220,850)</b>        |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>6,981,900</b>  | <b>6,400,075</b>           | <b>4,606,983</b>            | <b>72.0%</b>          | <b>1,793,092</b>   | <b>6,303,800</b>      | <b>5,778,483</b>           | <b>236,664</b>      | <b>5,636,133</b>         | <b>97.5%</b>           | <b>142,350</b>   | <b>1,029,150</b>        |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 980,100           | 898,425                    | 664,231                     | 73.9%                 | 234,194            | 1,031,600             | 945,633                    | 61,295              | 722,463                  | 76.4%                  | 223,170          | 58,233                  |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| All Other Salary Codes                        | 15,200            | 13,933                     | 95,724                      | 687.0%                | (81,790)           | 15,200                | 13,933                     | 4,454               | 77,197                   | 554.0%                 | (63,264)         | (18,526)                |
| <b>Total Salaries</b>                         | <b>995,300</b>    | <b>912,358</b>             | <b>759,954</b>              | <b>83.3%</b>          | <b>152,404</b>     | <b>1,046,800</b>      | <b>959,567</b>             | <b>65,749</b>       | <b>799,661</b>           | <b>83.3%</b>           | <b>159,906</b>   | <b>39,706</b>           |
| <b>Fringes</b>                                | <b>357,200</b>    | <b>327,433</b>             | <b>277,377</b>              | <b>84.7%</b>          | <b>50,056</b>      | <b>348,300</b>        | <b>319,275</b>             | <b>23,111</b>       | <b>258,655</b>           | <b>81.0%</b>           | <b>60,620</b>    | <b>(18,722)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 0                 | 0                          | 76                          | 0.0%                  | (76)               | 200                   | 183                        | 10                  | 109                      | 59.7%                  | 74               | 33                      |
| Professional & Purchased Services             | 10,000            | 9,167                      | 4,107                       | 44.8%                 | 5,060              | 9,000                 | 8,250                      | 516                 | 5,325                    | 64.5%                  | 2,925            | 1,218                   |
| Travel, Tuition & Dues                        | 2,000             | 1,833                      | 1,762                       | 96.1%                 | 71                 | 13,000                | 11,917                     | 10,309              | 12,026                   | 100.9%                 | (109)            | 10,264                  |
| Communications                                | 12,900            | 11,825                     | 11,960                      | 101.1%                | (135)              | 13,500                | 12,375                     | 857                 | 11,340                   | 91.6%                  | 1,035            | (620)                   |
| Repairs & Maintenance Services                | 69,400            | 63,617                     | 63,064                      | 99.1%                 | 552                | 69,100                | 63,342                     | 15                  | 64,496                   | 101.8%                 | (1,155)          | 1,432                   |
| Internal Service Fees                         | 19,300            | 17,692                     | 17,692                      | 100.0%                | 0                  | 28,500                | 26,125                     | 2,375               | 26,125                   | 100.0%                 | 0                | 8,433                   |
| All Other Expenses                            | 23,200            | 21,267                     | 14,385                      | 67.6%                 | 6,882              | 23,700                | 21,725                     | 586                 | 11,334                   | 52.2%                  | 10,391           | (3,051)                 |
| <b>Total Other Expenses</b>                   | <b>136,800</b>    | <b>125,400</b>             | <b>113,046</b>              | <b>90.1%</b>          | <b>12,354</b>      | <b>157,000</b>        | <b>143,917</b>             | <b>14,667</b>       | <b>130,755</b>           | <b>90.9%</b>           | <b>13,162</b>    | <b>17,709</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>1,489,300</b>  | <b>1,365,192</b>           | <b>1,150,377</b>            | <b>84.3%</b>          | <b>214,814</b>     | <b>1,552,100</b>      | <b>1,422,758</b>           | <b>103,527</b>      | <b>1,189,071</b>         | <b>83.6%</b>           | <b>233,688</b>   | <b>38,693</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>1,193,800</b>  | <b>1,094,317</b>           | <b>628,157</b>              | <b>57.4%</b>          | <b>466,160</b>     | <b>1,100,000</b>      | <b>1,008,333</b>           | <b>0</b>            | <b>670,920</b>           | <b>66.5%</b>           | <b>337,414</b>   | <b>42,762</b>           |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 354,274                     | 0.0%                  | (354,274)          | 0                     | 0                          | 51,971              | 416,482                  | 0.0%                   | (416,482)        | 62,208                  |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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            | 51,975                     | 40,320                      | 77.6%                 | 11,655             | 50,400                | 46,200                     | 3,953               | 35,641                   | 77.1%                  | 10,559           | (4,680)                 |
| 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                       |
| <b>Total Other Revenue</b>                    | <b>56,700</b>     | <b>51,975</b>              | <b>394,594</b>              | <b>759.2%</b>         | <b>(342,619)</b>   | <b>50,400</b>         | <b>46,200</b>              | <b>55,925</b>       | <b>452,123</b>           | <b>978.6%</b>          | <b>(405,923)</b> | <b>57,529</b>           |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>1,250,500</b>  | <b>1,146,292</b>           | <b>1,022,751</b>            | <b>89.2%</b>          | <b>123,540</b>     | <b>1,150,400</b>      | <b>1,054,533</b>           | <b>55,925</b>       | <b>1,123,042</b>         | <b>106.5%</b>          | <b>(68,509)</b>  | <b>100,291</b>          |



Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 2017

Codes Administration  
GSD General

| Groups                                        | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance       | FY17-FY16 Act. Variance |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|--------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Regular Pay                                   | 4,721,000         | 4,327,583                  | 3,781,463                   | 87.4%                 | 546,121            | 5,060,000             | 4,638,333                  | 380,860             | 4,221,900                | 91.0%                  | 416,434            | 440,437                 |
| Overtime                                      | 26,500            | 24,292                     | 22,563                      | 92.9%                 | 1,729              | 37,500                | 34,375                     | 1,564               | 26,157                   | 76.1%                  | 8,218              | 3,594                   |
| All Other Salary Codes                        | 776,800           | 712,067                    | 518,236                     | 72.8%                 | 193,830            | 778,000               | 713,167                    | 36,886              | 538,481                  | 75.5%                  | 174,685            | 20,245                  |
| <b>Total Salaries</b>                         | <b>5,524,300</b>  | <b>5,063,942</b>           | <b>4,322,262</b>            | <b>85.4%</b>          | <b>741,680</b>     | <b>5,875,500</b>      | <b>5,385,875</b>           | <b>419,309</b>      | <b>4,786,538</b>         | <b>88.9%</b>           | <b>599,337</b>     | <b>464,276</b>          |
| <b>Fringes</b>                                | <b>1,911,200</b>  | <b>1,751,933</b>           | <b>1,755,067</b>            | <b>100.2%</b>         | <b>(3,134)</b>     | <b>1,948,300</b>      | <b>1,785,942</b>           | <b>170,396</b>      | <b>1,823,880</b>         | <b>102.1%</b>          | <b>(37,939)</b>    | <b>68,813</b>           |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Professional & Purchased Services             | 26,100            | 23,925                     | 9,325                       | 39.0%                 | 14,600             | 22,100                | 20,258                     | 1,691               | 37,638                   | 185.8%                 | (17,379)           | 28,313                  |
| Travel, Tuition & Dues                        | 35,000            | 32,083                     | 13,342                      | 41.6%                 | 18,741             | 31,000                | 28,417                     | 329                 | 20,887                   | 73.5%                  | 7,530              | 7,544                   |
| Communications                                | 165,400           | 151,617                    | 98,814                      | 65.2%                 | 52,803             | 158,200               | 145,017                    | 11,211              | 117,448                  | 81.0%                  | 27,568             | 18,634                  |
| Repairs & Maintenance Services                | 12,000            | 11,000                     | 1,439                       | 13.1%                 | 9,561              | 9,300                 | 8,525                      | 0                   | 95                       | 1.1%                   | 8,430              | (1,344)                 |
| Internal Service Fees                         | 645,100           | 591,342                    | 591,341                     | 100.0%                | 0                  | 719,700               | 659,725                    | 59,975              | 659,725                  | 100.0%                 | 0                  | 68,383                  |
| All Other Expenses                            | 367,400           | 336,783                    | 213,913                     | 63.5%                 | 122,870            | 385,300               | 353,192                    | 30,466              | 384,939                  | 109.0%                 | (31,747)           | 171,026                 |
| <b>Total Other Expenses</b>                   | <b>1,251,000</b>  | <b>1,146,750</b>           | <b>928,175</b>              | <b>80.9%</b>          | <b>218,575</b>     | <b>1,325,600</b>      | <b>1,215,133</b>           | <b>103,671</b>      | <b>1,220,731</b>         | <b>100.5%</b>          | <b>(5,598)</b>     | <b>292,556</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>200,000</b>    | <b>183,333</b>             | <b>150,000</b>              | <b>81.8%</b>          | <b>33,333</b>      | <b>200,000</b>        | <b>183,333</b>             | <b>50,000</b>       | <b>200,000</b>           | <b>109.1%</b>          | <b>(16,667)</b>    | <b>50,000</b>           |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>8,886,500</b>  | <b>8,145,958</b>           | <b>7,155,504</b>            | <b>87.8%</b>          | <b>990,455</b>     | <b>9,349,400</b>      | <b>8,570,283</b>           | <b>743,377</b>      | <b>8,031,149</b>         | <b>93.7%</b>           | <b>539,134</b>     | <b>875,645</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>1,682,900</b>  | <b>1,542,658</b>           | <b>2,125,669</b>            | <b>137.8%</b>         | <b>(583,011)</b>   | <b>2,040,900</b>      | <b>1,870,825</b>           | <b>154,219</b>      | <b>1,947,207</b>         | <b>104.1%</b>          | <b>(76,382)</b>    | <b>(178,462)</b>        |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>           | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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        | 12,179,383                 | 19,797,981                  | 162.6%                | (7,618,598)        | 18,959,100            | 17,379,175                 | 1,865,151           | 18,997,012               | 109.3%                 | (1,617,837)        | (800,969)               |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 160                         | 0.0%                  | (160)              | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | (160)                   |
| 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                       |
| <b>Total Other Revenue</b>                    | <b>13,286,600</b> | <b>12,179,383</b>          | <b>19,798,141</b>           | <b>162.6%</b>         | <b>(7,618,758)</b> | <b>18,959,100</b>     | <b>17,379,175</b>          | <b>1,865,151</b>    | <b>18,997,012</b>        | <b>109.3%</b>          | <b>(1,617,837)</b> | <b>(801,129)</b>        |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>           | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>14,969,500</b> | <b>13,722,042</b>          | <b>21,923,810</b>           | <b>159.8%</b>         | <b>(8,201,768)</b> | <b>21,000,000</b>     | <b>19,250,000</b>          | <b>2,019,370</b>    | <b>20,944,219</b>        | <b>108.8%</b>          | <b>(1,694,219)</b> | <b>(979,591)</b>        |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Regular Pay                                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 171,100               | 156,842                    | 11,014              | 128,339                  | 81.8%                  | 28,503          | 128,339                 |
| 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                 | 3,117                      | 304                 | 7,154                    | 229.5%                 | (4,037)         | 7,154                   |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>174,500</b>        | <b>159,958</b>             | <b>11,317</b>       | <b>135,493</b>           | <b>84.7%</b>           | <b>24,465</b>   | <b>135,493</b>          |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>86,200</b>         | <b>79,017</b>              | <b>3,968</b>        | <b>44,515</b>            | <b>56.3%</b>           | <b>34,502</b>   | <b>44,515</b>           |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| 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                | 47,758                     | 17,383              | 80,183                   | 167.9%                 | (32,424)        | 80,183                  |
| Travel, Tuition & Dues                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 4,100                 | 3,758                      | 0                   | 1,802                    | 47.9%                  | 1,957           | 1,802                   |
| Communications                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 75,300                | 69,025                     | 6,700               | 66,116                   | 95.8%                  | 2,909           | 66,116                  |
| Repairs & Maintenance Services                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 500                   | 458                        | 0                   | 0                        | 0.0%                   | 458             | 0                       |
| Internal Service Fees                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 30,000                | 27,500                     | 2,392               | 28,510                   | 103.7%                 | (1,010)         | 28,510                  |
| All Other Expenses                            | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 20,600                | 18,883                     | 927                 | 16,591                   | 87.9%                  | 2,293           | 16,591                  |
| <b>Total Other Expenses</b>                   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>182,600</b>        | <b>167,383</b>             | <b>27,402</b>       | <b>193,201</b>           | <b>115.4%</b>          | <b>(25,818)</b> | <b>193,201</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>443,300</b>        | <b>406,358</b>             | <b>42,687</b>       | <b>373,209</b>           | <b>91.8%</b>           | <b>33,150</b>   | <b>373,209</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>65,000</b>         | <b>59,583</b>              | <b>11,684</b>       | <b>102,577</b>           | <b>172.2%</b>          | <b>(42,993)</b> | <b>102,577</b>          |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>65,000</b>         | <b>59,583</b>              | <b>11,684</b>       | <b>102,577</b>           | <b>172.2%</b>          | <b>(42,993)</b> | <b>102,577</b>          |

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 2,432,900         | 2,230,158                  | 2,031,878                   | 91.1%                 | 198,280            | 2,574,100             | 2,359,592                  | 184,864             | 2,155,033                | 91.3%                  | 204,559          | 123,154                 |
| Overtime                                      | 11,100            | 10,175                     | 8,992                       | 88.4%                 | 1,183              | 11,100                | 10,175                     | 0                   | 7,856                    | 77.2%                  | 2,319            | (1,135)                 |
| All Other Salary Codes                        | 243,000           | 222,750                    | 228,759                     | 102.7%                | (6,009)            | 243,000               | 222,750                    | 12,730              | 261,922                  | 117.6%                 | (39,172)         | 33,164                  |
| <b>Total Salaries</b>                         | <b>2,687,000</b>  | <b>2,463,083</b>           | <b>2,269,628</b>            | <b>92.1%</b>          | <b>193,455</b>     | <b>2,828,200</b>      | <b>2,592,517</b>           | <b>197,593</b>      | <b>2,424,811</b>         | <b>93.5%</b>           | <b>167,705</b>   | <b>155,183</b>          |
| <b>Fringes</b>                                | <b>1,063,000</b>  | <b>974,417</b>             | <b>947,885</b>              | <b>97.3%</b>          | <b>26,532</b>      | <b>1,036,900</b>      | <b>950,492</b>             | <b>83,328</b>       | <b>925,386</b>           | <b>97.4%</b>           | <b>25,106</b>    | <b>(22,499)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 1,000             | 917                        | 773                         | 84.4%                 | 143                | 1,000                 | 917                        | 90                  | 985                      | 107.5%                 | (68)             | 212                     |
| Professional & Purchased Services             | 49,000            | 44,917                     | 46,850                      | 104.3%                | (1,933)            | 49,000                | 44,917                     | 3,940               | 42,609                   | 94.9%                  | 2,308            | (4,241)                 |
| Travel, Tuition & Dues                        | 5,900             | 5,408                      | 4,230                       | 78.2%                 | 1,178              | 6,700                 | 6,142                      | 738                 | 3,861                    | 62.9%                  | 2,281            | (369)                   |
| Communications                                | 228,900           | 209,825                    | 178,427                     | 85.0%                 | 31,398             | 109,700               | 100,558                    | 10,844              | 60,882                   | 60.5%                  | 39,676           | (117,545)               |
| Repairs & Maintenance Services                | 10,500            | 9,625                      | 10,344                      | 107.5%                | (719)              | 10,500                | 9,625                      | 0                   | 1,843                    | 19.1%                  | 7,782            | (8,501)                 |
| Internal Service Fees                         | 119,400           | 109,450                    | 109,450                     | 100.0%                | 0                  | 147,300               | 135,025                    | 12,275              | 135,025                  | 100.0%                 | 0                | 25,575                  |
| All Other Expenses                            | 87,200            | 79,933                     | 57,225                      | 71.6%                 | 22,709             | 91,600                | 83,967                     | 6,166               | 63,183                   | 75.2%                  | 20,783           | 5,959                   |
| <b>Total Other Expenses</b>                   | <b>501,900</b>    | <b>460,075</b>             | <b>407,299</b>              | <b>88.5%</b>          | <b>52,776</b>      | <b>415,800</b>        | <b>381,150</b>             | <b>34,053</b>       | <b>308,388</b>           | <b>80.9%</b>           | <b>72,762</b>    | <b>(98,911)</b>         |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>4,251,900</b>  | <b>3,897,575</b>           | <b>3,624,812</b>            | <b>93.0%</b>          | <b>272,763</b>     | <b>4,280,900</b>      | <b>3,924,158</b>           | <b>314,975</b>      | <b>3,658,585</b>         | <b>93.2%</b>           | <b>265,573</b>   | <b>33,773</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>5,406,000</b>  | <b>4,955,500</b>           | <b>4,858,715</b>            | <b>98.0%</b>          | <b>96,785</b>      | <b>5,800,000</b>      | <b>5,316,667</b>           | <b>663,706</b>      | <b>6,065,793</b>         | <b>114.1%</b>          | <b>(749,126)</b> | <b>1,207,077</b>        |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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               | 92                         | 0                           | 0.0%                  | 92                 | 100                   | 92                         | 0                   | 0                        | 0.0%                   | 92               | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>100</b>        | <b>92</b>                  | <b>0</b>                    | <b>0.0%</b>           | <b>92</b>          | <b>100</b>            | <b>92</b>                  | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>92</b>        | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>5,406,100</b>  | <b>4,955,592</b>           | <b>4,858,715</b>            | <b>98.0%</b>          | <b>96,876</b>      | <b>5,800,100</b>      | <b>5,316,758</b>           | <b>663,706</b>      | <b>6,065,793</b>         | <b>114.1%</b>          | <b>(749,035)</b> | <b>1,207,077</b>        |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 3,616,000         | 3,314,667                  | 3,049,214                   | 92.0%                 | 265,453            | 3,906,400             | 3,580,867                  | 291,972             | 3,482,383                | 97.2%                  | 98,484           | 433,170                 |
| Overtime                                      | 17,000            | 15,583                     | 297                         | 1.9%                  | 15,286             | 17,000                | 15,583                     | 47                  | 1,625                    | 10.4%                  | 13,958           | 1,328                   |
| All Other Salary Codes                        | 117,500           | 107,708                    | 75,536                      | 70.1%                 | 32,172             | 117,500               | 107,708                    | 354                 | 55,770                   | 51.8%                  | 51,938           | (19,766)                |
| <b>Total Salaries</b>                         | <b>3,750,500</b>  | <b>3,437,958</b>           | <b>3,125,047</b>            | <b>90.9%</b>          | <b>312,912</b>     | <b>4,040,900</b>      | <b>3,704,158</b>           | <b>292,373</b>      | <b>3,539,778</b>         | <b>95.6%</b>           | <b>164,380</b>   | <b>414,732</b>          |
| <b>Fringes</b>                                | <b>1,512,700</b>  | <b>1,386,642</b>           | <b>1,326,374</b>            | <b>95.7%</b>          | <b>60,268</b>      | <b>1,529,800</b>      | <b>1,402,317</b>           | <b>125,886</b>      | <b>1,408,524</b>         | <b>100.4%</b>          | <b>(6,208)</b>   | <b>82,151</b>           |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 0                 | 0                          | 189                         | 0.0%                  | (189)              | 300                   | 275                        | 30                  | 328                      | 119.4%                 | (53)             | 139                     |
| Professional & Purchased Services             | 3,000             | 2,750                      | 1,155                       | 42.0%                 | 1,595              | 6,000                 | 5,500                      | 0                   | 6,389                    | 116.2%                 | (889)            | 5,234                   |
| Travel, Tuition & Dues                        | 16,900            | 15,492                     | 12,402                      | 80.1%                 | 3,089              | 21,700                | 19,892                     | 2,098               | 12,589                   | 63.3%                  | 7,302            | 187                     |
| Communications                                | 99,500            | 91,208                     | 77,102                      | 84.5%                 | 14,106             | 94,300                | 86,442                     | 5,898               | 101,773                  | 117.7%                 | (15,332)         | 24,671                  |
| Repairs & Maintenance Services                | 1,000             | 917                        | 1,552                       | 169.3%                | (635)              | 1,000                 | 917                        | 0                   | 398                      | 43.5%                  | 518              | (1,154)                 |
| Internal Service Fees                         | 69,900            | 64,075                     | 64,075                      | 100.0%                | 0                  | 83,600                | 76,633                     | 6,967               | 76,633                   | 100.0%                 | 0                | 12,558                  |
| All Other Expenses                            | 73,100            | 67,008                     | 47,495                      | 70.9%                 | 19,513             | 70,200                | 64,350                     | (3,614)             | 54,272                   | 84.3%                  | 10,078           | 6,777                   |
| <b>Total Other Expenses</b>                   | <b>263,400</b>    | <b>241,450</b>             | <b>203,971</b>              | <b>84.5%</b>          | <b>37,479</b>      | <b>277,100</b>        | <b>254,008</b>             | <b>11,378</b>       | <b>252,383</b>           | <b>99.4%</b>           | <b>1,625</b>     | <b>48,413</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>5,526,600</b>  | <b>5,066,050</b>           | <b>4,655,391</b>            | <b>91.9%</b>          | <b>410,659</b>     | <b>5,847,800</b>      | <b>5,360,483</b>           | <b>429,637</b>      | <b>5,200,686</b>         | <b>97.0%</b>           | <b>159,797</b>   | <b>545,295</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>2,165,000</b>  | <b>1,984,583</b>           | <b>1,696,465</b>            | <b>85.5%</b>          | <b>288,118</b>     | <b>1,968,300</b>      | <b>1,804,275</b>           | <b>165,209</b>      | <b>1,502,174</b>         | <b>83.3%</b>           | <b>302,101</b>   | <b>(194,291)</b>        |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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         | 1,226,958                  | 829,402                     | 67.6%                 | 397,557            | 785,000               | 719,583                    | 9,590               | 903,796                  | 125.6%                 | (184,212)        | 74,394                  |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>1,338,500</b>  | <b>1,226,958</b>           | <b>829,402</b>              | <b>67.6%</b>          | <b>397,557</b>     | <b>785,000</b>        | <b>719,583</b>             | <b>9,590</b>        | <b>903,796</b>           | <b>125.6%</b>          | <b>(184,212)</b> | <b>74,394</b>           |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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         | 2,320,358                  | 2,033,218                   | 87.6%                 | 287,140            | 2,248,600             | 2,061,217                  | 205,227             | 1,773,531                | 86.0%                  | 287,686          | (259,688)               |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 10,369                      | 0.0%                  | (10,369)           | 0                     | 0                          | 760                 | 6,527                    | 0.0%                   | (6,527)          | (3,843)                 |
| <b>Total Other Revenue</b>                    | <b>2,531,300</b>  | <b>2,320,358</b>           | <b>2,043,587</b>            | <b>88.1%</b>          | <b>276,771</b>     | <b>2,248,600</b>      | <b>2,061,217</b>           | <b>205,987</b>      | <b>1,780,057</b>         | <b>86.4%</b>           | <b>281,159</b>   | <b>(263,530)</b>        |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>6,034,800</b>  | <b>5,531,900</b>           | <b>4,569,454</b>            | <b>82.6%</b>          | <b>962,446</b>     | <b>5,001,900</b>      | <b>4,585,075</b>           | <b>380,786</b>      | <b>4,186,027</b>         | <b>91.3%</b>           | <b>399,048</b>   | <b>(383,427)</b>        |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 279,000           | 255,750                    | 249,942                     | 97.7%                 | 5,808              | 298,100               | 273,258                    | 24,657              | 274,071                  | 100.3%                 | (812)          | 24,129                  |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| All Other Salary Codes                        | 34,700            | 31,808                     | 35,725                      | 112.3%                | (3,916)            | 34,700                | 31,808                     | 605                 | 29,688                   | 93.3%                  | 2,120          | (6,037)                 |
| <b>Total Salaries</b>                         | <b>313,700</b>    | <b>287,558</b>             | <b>285,666</b>              | <b>99.3%</b>          | <b>1,892</b>       | <b>332,800</b>        | <b>305,067</b>             | <b>25,261</b>       | <b>303,758</b>           | <b>99.6%</b>           | <b>1,308</b>   | <b>18,092</b>           |
| <b>Fringes</b>                                | <b>117,100</b>    | <b>107,342</b>             | <b>109,464</b>              | <b>102.0%</b>         | <b>(2,123)</b>     | <b>114,000</b>        | <b>104,500</b>             | <b>9,693</b>        | <b>110,002</b>           | <b>105.3%</b>          | <b>(5,502)</b> | <b>538</b>              |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| 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                   | 92                         | 11                  | 124                      | 135.5%                 | (33)           | 12                      |
| Travel, Tuition & Dues                        | 1,800             | 1,650                      | 1,405                       | 85.2%                 | 245                | 1,800                 | 1,650                      | 225                 | 225                      | 13.6%                  | 1,425          | (1,180)                 |
| Communications                                | 3,500             | 3,208                      | 1,811                       | 56.4%                 | 1,397              | 3,100                 | 2,842                      | 186                 | 1,927                    | 67.8%                  | 914            | 116                     |
| Repairs & Maintenance Services                | 400               | 367                        | 0                           | 0.0%                  | 367                | 400                   | 367                        | 0                   | 0                        | 0.0%                   | 367            | 0                       |
| Internal Service Fees                         | 10,400            | 9,533                      | 9,533                       | 100.0%                | 0                  | 12,700                | 11,642                     | 1,058               | 11,642                   | 100.0%                 | 0              | 2,108                   |
| All Other Expenses                            | 43,100            | 39,508                     | 31,309                      | 79.2%                 | 8,199              | 47,100                | 43,175                     | 2,875               | 32,173                   | 74.5%                  | 11,002         | 864                     |
| <b>Total Other Expenses</b>                   | <b>59,200</b>     | <b>54,267</b>              | <b>44,171</b>               | <b>81.4%</b>          | <b>10,096</b>      | <b>65,200</b>         | <b>59,767</b>              | <b>4,355</b>        | <b>46,091</b>            | <b>77.1%</b>           | <b>13,676</b>  | <b>1,921</b>            |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>490,000</b>    | <b>449,167</b>             | <b>439,301</b>              | <b>97.8%</b>          | <b>9,865</b>       | <b>512,000</b>        | <b>469,333</b>             | <b>39,309</b>       | <b>459,852</b>           | <b>98.0%</b>           | <b>9,482</b>   | <b>20,550</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Regular Pay                                   | 3,730,100         | 3,419,258                  | 3,199,794                   | 93.6%                 | 219,464            | 4,061,400             | 3,722,950                  | 295,097             | 3,595,133                | 96.6%                  | 127,817         | 395,339                 |
| Overtime                                      | 2,000             | 1,833                      | 0                           | 0.0%                  | 1,833              | 2,000                 | 1,833                      | 0                   | 0                        | 0.0%                   | 1,833           | 0                       |
| All Other Salary Codes                        | 37,000            | 33,917                     | 24,163                      | 71.2%                 | 9,754              | 37,000                | 33,917                     | 809                 | 23,427                   | 69.1%                  | 10,489          | (735)                   |
| <b>Total Salaries</b>                         | <b>3,769,100</b>  | <b>3,455,008</b>           | <b>3,223,957</b>            | <b>93.3%</b>          | <b>231,052</b>     | <b>4,100,400</b>      | <b>3,758,700</b>           | <b>295,907</b>      | <b>3,618,561</b>         | <b>96.3%</b>           | <b>140,139</b>  | <b>394,604</b>          |
| <b>Fringes</b>                                | <b>1,335,800</b>  | <b>1,224,483</b>           | <b>1,214,140</b>            | <b>99.2%</b>          | <b>10,343</b>      | <b>1,349,700</b>      | <b>1,237,225</b>           | <b>110,643</b>      | <b>1,264,536</b>         | <b>102.2%</b>          | <b>(27,311)</b> | <b>50,396</b>           |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Utilities                                     | 0                 | 0                          | 515                         | 0.0%                  | (515)              | 700                   | 642                        | 90                  | 985                      | 153.5%                 | (343)           | 471                     |
| Professional & Purchased Services             | 43,400            | 39,783                     | 49,458                      | 124.3%                | (9,675)            | 42,700                | 39,142                     | 4,200               | 48,868                   | 124.8%                 | (9,726)         | (590)                   |
| Travel, Tuition & Dues                        | 31,400            | 28,783                     | 32,778                      | 113.9%                | (3,995)            | 31,400                | 28,783                     | 789                 | 32,785                   | 113.9%                 | (4,002)         | 7                       |
| Communications                                | 59,500            | 54,542                     | 57,509                      | 105.4%                | (2,967)            | 57,500                | 52,708                     | 6,625               | 61,287                   | 116.3%                 | (8,579)         | 3,778                   |
| Repairs & Maintenance Services                | 20,800            | 19,067                     | 24,527                      | 128.6%                | (5,461)            | 20,800                | 19,067                     | 200                 | 21,265                   | 111.5%                 | (2,198)         | (3,262)                 |
| Internal Service Fees                         | 170,800           | 156,567                    | 157,238                     | 100.4%                | (671)              | 167,300               | 153,358                    | 13,942              | 153,358                  | 100.0%                 | 0               | (3,880)                 |
| All Other Expenses                            | 744,300           | 682,275                    | 757,974                     | 111.1%                | (75,699)           | 790,600               | 724,717                    | 76,887              | 703,693                  | 97.1%                  | 21,024          | (54,281)                |
| <b>Total Other Expenses</b>                   | <b>1,070,200</b>  | <b>981,017</b>             | <b>1,079,999</b>            | <b>110.1%</b>         | <b>(98,982)</b>    | <b>1,111,000</b>      | <b>1,018,417</b>           | <b>102,732</b>      | <b>1,022,241</b>         | <b>100.4%</b>          | <b>(3,824)</b>  | <b>(57,758)</b>         |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>39,600</b>     | <b>36,300</b>              | <b>33,948</b>               | <b>93.5%</b>          | <b>2,352</b>       | <b>39,600</b>         | <b>36,300</b>              | <b>2,687</b>        | <b>35,000</b>            | <b>96.4%</b>           | <b>1,300</b>    | <b>1,052</b>            |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>6,214,700</b>  | <b>5,696,808</b>           | <b>5,552,043</b>            | <b>97.5%</b>          | <b>144,765</b>     | <b>6,600,700</b>      | <b>6,050,642</b>           | <b>511,969</b>      | <b>5,940,338</b>         | <b>98.2%</b>           | <b>110,303</b>  | <b>388,295</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>300</b>        | <b>275</b>                 | <b>230</b>                  | <b>83.7%</b>          | <b>45</b>          | <b>500</b>            | <b>458</b>                 | <b>138</b>          | <b>747</b>               | <b>162.9%</b>          | <b>(288)</b>    | <b>517</b>              |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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            | 36,667                     | 12,435                      | 33.9%                 | 24,232             | 21,700                | 19,892                     | 0                   | 31,638                   | 159.1%                 | (11,746)        | 19,203                  |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>40,000</b>     | <b>36,667</b>              | <b>12,435</b>               | <b>33.9%</b>          | <b>24,232</b>      | <b>21,700</b>         | <b>19,892</b>              | <b>0</b>            | <b>31,638</b>            | <b>159.1%</b>          | <b>(11,746)</b> | <b>19,203</b>           |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 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           | 334,583                    | 0                           | 0.0%                  | 334,583            | 365,000               | 334,583                    | 0                   | 197,660                  | 59.1%                  | 136,924         | 197,660                 |
| <b>Total Other Revenue</b>                    | <b>365,000</b>    | <b>334,583</b>             | <b>0</b>                    | <b>0.0%</b>           | <b>334,583</b>     | <b>365,000</b>        | <b>334,583</b>             | <b>0</b>            | <b>197,660</b>           | <b>59.1%</b>           | <b>136,924</b>  | <b>197,660</b>          |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>405,300</b>    | <b>371,525</b>             | <b>12,665</b>               | <b>3.4%</b>           | <b>358,860</b>     | <b>387,200</b>        | <b>354,933</b>             | <b>138</b>          | <b>230,044</b>           | <b>64.8%</b>           | <b>124,889</b>  | <b>217,379</b>          |

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Regular Pay                                   | 1,315,000         | 1,205,417                  | 1,302,351                   | 108.0%                | (96,935)           | 1,573,500             | 1,442,375                  | 103,125             | 1,328,611                | 92.1%                  | 113,764         | 26,260                  |
| Overtime                                      | 140,100           | 128,425                    | 182,913                     | 142.4%                | (54,488)           | 21,900                | 20,075                     | 676                 | 676                      | 3.4%                   | 19,399          | (182,237)               |
| All Other Salary Codes                        | 1,964,600         | 1,800,883                  | 1,616,722                   | 89.8%                 | 184,161            | 100,000               | 91,667                     | 14,268              | 165,576                  | 180.6%                 | (73,909)        | (1,451,147)             |
| <b>Total Salaries</b>                         | <b>3,419,700</b>  | <b>3,134,725</b>           | <b>3,101,986</b>            | <b>99.0%</b>          | <b>32,739</b>      | <b>1,695,400</b>      | <b>1,554,117</b>           | <b>118,069</b>      | <b>1,494,863</b>         | <b>96.2%</b>           | <b>59,254</b>   | <b>(1,607,124)</b>      |
| <b>Fringes</b>                                | <b>697,600</b>    | <b>639,467</b>             | <b>603,606</b>              | <b>94.4%</b>          | <b>35,861</b>      | <b>581,100</b>        | <b>532,675</b>             | <b>47,482</b>       | <b>528,184</b>           | <b>99.2%</b>           | <b>4,491</b>    | <b>(75,422)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Utilities                                     | 13,900            | 12,742                     | 7,559                       | 59.3%                 | 5,182              | 13,900                | 12,742                     | 463                 | 8,375                    | 65.7%                  | 4,366           | 816                     |
| Professional & Purchased Services             | 500               | 458                        | 3,396                       | 740.9%                | (2,937)            | 500                   | 458                        | 0                   | 7,817                    | 1705.5%                | (7,358)         | 4,421                   |
| Travel, Tuition & Dues                        | 11,390            | 10,441                     | 14,247                      | 136.5%                | (3,807)            | 4,000                 | 3,667                      | 2,552               | 3,969                    | 108.3%                 | (303)           | (10,278)                |
| Communications                                | 568,010           | 520,676                    | 596,225                     | 114.5%                | (75,549)           | 60,800                | 55,733                     | 3,866               | 38,347                   | 68.8%                  | 17,386          | (557,877)               |
| Repairs & Maintenance Services                | 246,400           | 225,867                    | 79,148                      | 35.0%                 | 146,718            | 44,800                | 41,067                     | 0                   | 44,544                   | 108.5%                 | (3,477)         | (34,605)                |
| Internal Service Fees                         | 113,800           | 104,317                    | 106,972                     | 102.5%                | (2,656)            | 201,800               | 184,983                    | 16,817              | 184,983                  | 100.0%                 | 0               | 78,011                  |
| All Other Expenses                            | 511,600           | 468,967                    | 330,724                     | 70.5%                 | 138,242            | 162,400               | 148,867                    | 953                 | 62,663                   | 42.1%                  | 86,203          | (268,061)               |
| <b>Total Other Expenses</b>                   | <b>1,465,600</b>  | <b>1,343,467</b>           | <b>1,138,272</b>            | <b>84.7%</b>          | <b>205,194</b>     | <b>488,200</b>        | <b>447,517</b>             | <b>24,651</b>       | <b>350,699</b>           | <b>78.4%</b>           | <b>96,817</b>   | <b>(787,573)</b>        |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>5,582,900</b>  | <b>5,117,658</b>           | <b>4,843,864</b>            | <b>94.7%</b>          | <b>273,794</b>     | <b>2,764,700</b>      | <b>2,534,308</b>           | <b>190,202</b>      | <b>2,373,746</b>         | <b>93.7%</b>           | <b>160,562</b>  | <b>(2,470,118)</b>      |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>10,800</b>     | <b>9,900</b>               | <b>2,831</b>                | <b>28.6%</b>          | <b>7,069</b>       | <b>3,000</b>          | <b>2,750</b>               | <b>75</b>           | <b>17,070</b>            | <b>620.7%</b>          | <b>(14,320)</b> | <b>14,240</b>           |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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           | 791,542                    | 11,267                      | 1.4%                  | 780,275            | 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                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>863,500</b>    | <b>791,542</b>             | <b>11,267</b>               | <b>1.4%</b>           | <b>780,275</b>     | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>(11,267)</b>         |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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)                   |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>721</b>                  | <b>0.0%</b>           | <b>(721)</b>       | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>(721)</b>            |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>874,300</b>    | <b>801,442</b>             | <b>14,818</b>               | <b>1.8%</b>           | <b>786,623</b>     | <b>3,000</b>          | <b>2,750</b>               | <b>75</b>           | <b>17,070</b>            | <b>620.7%</b>          | <b>(14,320)</b> | <b>2,252</b>            |

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 2017

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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Regular Pay                                   | 9,107,700         | 8,348,725                  | 6,580,343                   | 78.8%                 | 1,768,382          | 9,781,800             | 8,966,650                  | 621,454             | 6,849,596                | 76.4%                  | 2,117,054       | 269,252                 |
| Overtime                                      | 500,000           | 458,333                    | 342,567                     | 74.7%                 | 115,766            | 500,000               | 458,333                    | 44,973              | 490,509                  | 107.0%                 | (32,175)        | 147,942                 |
| All Other Salary Codes                        | 234,400           | 214,867                    | 1,564,999                   | 728.4%                | (1,350,133)        | 255,400               | 234,117                    | 93,576              | 1,659,873                | 709.0%                 | (1,425,757)     | 94,874                  |
| <b>Total Salaries</b>                         | <b>9,842,100</b>  | <b>9,021,925</b>           | <b>8,487,910</b>            | <b>94.1%</b>          | <b>534,015</b>     | <b>10,537,200</b>     | <b>9,659,100</b>           | <b>760,004</b>      | <b>8,999,978</b>         | <b>93.2%</b>           | <b>659,122</b>  | <b>512,068</b>          |
| <b>Fringes</b>                                | <b>3,626,500</b>  | <b>3,324,292</b>           | <b>3,340,673</b>            | <b>100.5%</b>         | <b>(16,381)</b>    | <b>3,616,000</b>      | <b>3,314,667</b>           | <b>288,603</b>      | <b>3,246,510</b>         | <b>97.9%</b>           | <b>68,157</b>   | <b>(94,163)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Utilities                                     | 0                 | 0                          | 2,138                       | 0.0%                  | (2,138)            | 0                     | 0                          | 279                 | 3,065                    | 0.0%                   | (3,065)         | 927                     |
| Professional & Purchased Services             | 50,200            | 46,017                     | 28,704                      | 62.4%                 | 17,312             | 50,200                | 46,017                     | 1,079               | 41,922                   | 91.1%                  | 4,095           | 13,217                  |
| Travel, Tuition & Dues                        | 85,400            | 78,283                     | 67,985                      | 86.8%                 | 10,298             | 85,400                | 78,283                     | (814)               | 82,592                   | 105.5%                 | (4,308)         | 14,606                  |
| Communications                                | 90,700            | 83,142                     | 153,274                     | 184.4%                | (70,132)           | 90,700                | 83,142                     | 14,310              | 159,344                  | 191.7%                 | (76,203)        | 6,071                   |
| 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           | 239,158                    | 244,223                     | 102.1%                | (5,064)            | 256,900               | 235,492                    | 21,408              | 235,492                  | 100.0%                 | 0               | (8,731)                 |
| All Other Expenses                            | 224,400           | 205,700                    | 151,482                     | 73.6%                 | 54,218             | 224,400               | 205,700                    | 7,001               | 166,279                  | 80.8%                  | 39,421          | 14,797                  |
| <b>Total Other Expenses</b>                   | <b>711,600</b>    | <b>652,300</b>             | <b>647,805</b>              | <b>99.3%</b>          | <b>4,495</b>       | <b>707,600</b>        | <b>648,633</b>             | <b>43,262</b>       | <b>689,722</b>           | <b>106.3%</b>          | <b>(41,089)</b> | <b>41,916</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>14,180,200</b> | <b>12,998,517</b>          | <b>12,476,388</b>           | <b>96.0%</b>          | <b>522,128</b>     | <b>14,860,800</b>     | <b>13,622,400</b>          | <b>1,091,869</b>    | <b>12,936,209</b>        | <b>95.0%</b>           | <b>686,191</b>  | <b>459,821</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 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           | 432,025                    | 367,340                     | 85.0%                 | 64,685             | 471,300               | 432,025                    | 46,426              | 399,765                  | 92.5%                  | 32,260          | 32,425                  |
| <b>Total Other Governments &amp; Agencies</b> | <b>471,300</b>    | <b>432,025</b>             | <b>367,340</b>              | <b>85.0%</b>          | <b>64,685</b>      | <b>471,300</b>        | <b>432,025</b>             | <b>46,426</b>       | <b>399,765</b>           | <b>92.5%</b>           | <b>32,260</b>   | <b>32,425</b>           |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 83                          | 0.0%                  | (83)               | 0                     | 0                          | 47                  | 366                      | 0.0%                   | (366)           | 283                     |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>83</b>                   | <b>0.0%</b>           | <b>(83)</b>        | <b>0</b>              | <b>0</b>                   | <b>47</b>           | <b>366</b>               | <b>0.0%</b>            | <b>(366)</b>    | <b>283</b>              |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>471,300</b>    | <b>432,025</b>             | <b>367,423</b>              | <b>85.0%</b>          | <b>64,602</b>      | <b>471,300</b>        | <b>432,025</b>             | <b>46,473</b>       | <b>400,131</b>           | <b>92.6%</b>           | <b>31,894</b>   | <b>32,708</b>           |



Metro Government of Nashville  
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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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Regular Pay                                   | 5,642,000         | 5,171,833                  | 4,112,322                   | 79.5%                 | 1,059,512          | 6,142,200             | 5,630,350                  | 403,974             | 4,567,450                | 81.1%                  | 1,062,900       | 455,128                 |
| Overtime                                      | 2,300             | 2,108                      | 2,606                       | 123.6%                | (498)              | 2,300                 | 2,108                      | 6                   | 2,036                    | 96.6%                  | 72              | (570)                   |
| All Other Salary Codes                        | 50,800            | 46,567                     | 678,273                     | 1456.6%               | (631,707)          | 50,800                | 46,567                     | 37,709              | 724,290                  | 1555.4%                | (677,723)       | 46,017                  |
| <b>Total Salaries</b>                         | <b>5,695,100</b>  | <b>5,220,508</b>           | <b>4,793,201</b>            | <b>91.8%</b>          | <b>427,307</b>     | <b>6,195,300</b>      | <b>5,679,025</b>           | <b>441,688</b>      | <b>5,293,776</b>         | <b>93.2%</b>           | <b>385,249</b>  | <b>500,575</b>          |
| <b>Fringes</b>                                | <b>1,874,400</b>  | <b>1,718,200</b>           | <b>1,736,892</b>            | <b>101.1%</b>         | <b>(18,692)</b>    | <b>1,922,700</b>      | <b>1,762,475</b>           | <b>155,032</b>      | <b>1,777,691</b>         | <b>100.9%</b>          | <b>(15,216)</b> | <b>40,799</b>           |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Utilities                                     | 0                 | 0                          | 482                         | 0.0%                  | (482)              | 900                   | 825                        | 60                  | 663                      | 80.4%                  | 162             | 181                     |
| Professional & Purchased Services             | 76,400            | 70,033                     | 4,415                       | 6.3%                  | 65,619             | 122,200               | 112,017                    | 33,719              | 51,837                   | 46.3%                  | 60,179          | 47,423                  |
| Travel, Tuition & Dues                        | 14,600            | 13,383                     | 14,525                      | 108.5%                | (1,142)            | 21,300                | 19,525                     | 288                 | 13,597                   | 69.6%                  | 5,928           | (929)                   |
| Communications                                | 74,700            | 68,475                     | 44,593                      | 65.1%                 | 23,882             | 80,300                | 73,608                     | 8,441               | 49,929                   | 67.8%                  | 23,679          | 5,336                   |
| Repairs & Maintenance Services                | 7,600             | 6,967                      | 926                         | 13.3%                 | 6,041              | 5,400                 | 4,950                      | 0                   | 2,953                    | 59.7%                  | 1,997           | 2,027                   |
| Internal Service Fees                         | 241,900           | 221,742                    | 221,741                     | 100.0%                | 0                  | 283,600               | 259,967                    | 23,633              | 259,966                  | 100.0%                 | 0               | 38,225                  |
| All Other Expenses                            | 196,600           | 180,217                    | 149,168                     | 82.8%                 | 31,049             | 201,700               | 184,892                    | 4,119               | 156,190                  | 84.5%                  | 28,702          | 7,022                   |
| <b>Total Other Expenses</b>                   | <b>611,800</b>    | <b>560,817</b>             | <b>435,851</b>              | <b>77.7%</b>          | <b>124,966</b>     | <b>715,400</b>        | <b>655,783</b>             | <b>70,261</b>       | <b>535,136</b>           | <b>81.6%</b>           | <b>120,647</b>  | <b>99,285</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>3,900</b>      | <b>3,575</b>               | <b>0</b>                    | <b>0.0%</b>           | <b>3,575</b>       | <b>3,900</b>          | <b>3,575</b>               | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>3,575</b>    | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>8,185,200</b>  | <b>7,503,100</b>           | <b>6,965,944</b>            | <b>92.8%</b>          | <b>537,156</b>     | <b>8,837,300</b>      | <b>8,100,858</b>           | <b>666,982</b>      | <b>7,606,603</b>         | <b>93.9%</b>           | <b>494,255</b>  | <b>640,659</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Governments &amp; Agencies</b>       |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Government & Agencies:                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 2017

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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|--------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Regular Pay                                   | 28,957,500        | 26,544,375                 | 19,308,090                  | 72.7%                 | 7,236,285          | 31,239,300            | 28,636,025                 | 1,961,710           | 21,379,937               | 74.7%                  | 7,256,088          | 2,071,847               |
| Overtime                                      | 2,462,900         | 2,257,658                  | 1,528,947                   | 67.7%                 | 728,711            | 2,462,900             | 2,257,658                  | 139,053             | 1,611,857                | 71.4%                  | 645,801            | 82,910                  |
| All Other Salary Codes                        | 651,400           | 597,117                    | 7,053,951                   | 1181.3%               | (6,456,834)        | 651,400               | 597,117                    | 760,983             | 7,726,534                | 1294.0%                | (7,129,418)        | 672,584                 |
| <b>Total Salaries</b>                         | <b>32,071,800</b> | <b>29,399,150</b>          | <b>27,890,987</b>           | <b>94.9%</b>          | <b>1,508,163</b>   | <b>34,353,600</b>     | <b>31,490,800</b>          | <b>2,861,747</b>    | <b>30,718,328</b>        | <b>97.5%</b>           | <b>772,472</b>     | <b>2,827,341</b>        |
| <b>Fringes</b>                                | <b>11,788,100</b> | <b>10,805,758</b>          | <b>11,045,436</b>           | <b>102.2%</b>         | <b>(239,678)</b>   | <b>11,977,300</b>     | <b>10,979,192</b>          | <b>1,085,070</b>    | <b>11,228,388</b>        | <b>102.3%</b>          | <b>(249,196)</b>   | <b>182,952</b>          |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Utilities                                     | 951,700           | 872,392                    | 700,898                     | 80.3%                 | 171,493            | 951,700               | 872,392                    | 50,108              | 690,312                  | 79.1%                  | 182,079            | (10,586)                |
| Professional & Purchased Services             | 1,088,000         | 997,333                    | 637,747                     | 63.9%                 | 359,586            | 1,013,300             | 928,858                    | 75,700              | 752,640                  | 81.0%                  | 176,218            | 114,893                 |
| Travel, Tuition & Dues                        | 34,700            | 31,808                     | 22,112                      | 69.5%                 | 9,697              | 34,100                | 31,258                     | 554                 | 25,612                   | 81.9%                  | 5,647              | 3,500                   |
| Communications                                | 285,800           | 261,983                    | 160,515                     | 61.3%                 | 101,468            | 305,800               | 280,317                    | 33,084              | 235,811                  | 84.1%                  | 44,505             | 75,296                  |
| Repairs & Maintenance Services                | 211,000           | 193,417                    | 271,922                     | 140.6%                | (78,505)           | 212,300               | 194,608                    | 12,693              | 156,787                  | 80.6%                  | 37,821             | (115,134)               |
| Internal Service Fees                         | 2,306,900         | 2,114,658                  | 2,086,930                   | 98.7%                 | 27,729             | 2,552,500             | 2,339,792                  | 212,708             | 2,339,990                | 100.0%                 | (198)              | 253,060                 |
| All Other Expenses                            | 1,911,900         | 1,752,575                  | 1,672,822                   | 95.4%                 | 79,753             | 1,890,900             | 1,733,325                  | 67,357              | 1,863,174                | 107.5%                 | (129,849)          | 190,352                 |
| <b>Total Other Expenses</b>                   | <b>6,790,000</b>  | <b>6,224,167</b>           | <b>5,552,946</b>            | <b>89.2%</b>          | <b>671,221</b>     | <b>6,960,600</b>      | <b>6,380,550</b>           | <b>452,205</b>      | <b>6,064,326</b>         | <b>95.0%</b>           | <b>316,224</b>     | <b>511,380</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>           | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>50,649,900</b> | <b>46,429,075</b>          | <b>44,489,369</b>           | <b>95.8%</b>          | <b>1,939,706</b>   | <b>53,291,500</b>     | <b>48,850,542</b>          | <b>4,399,022</b>    | <b>48,011,042</b>        | <b>98.3%</b>           | <b>839,500</b>     | <b>3,521,673</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>8,100,100</b>  | <b>7,425,092</b>           | <b>5,019,296</b>            | <b>67.6%</b>          | <b>2,405,795</b>   | <b>6,099,600</b>      | <b>5,591,300</b>           | <b>842,477</b>      | <b>7,282,956</b>         | <b>130.3%</b>          | <b>(1,691,656)</b> | <b>2,263,660</b>        |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 1,425,875                   | 0.0%                  | (1,425,875)        | 1,868,000             | 1,712,333                  | 288,540             | 1,395,279                | 81.5%                  | 317,055            | (30,597)                |
| Fed Through Other Pass-Through                | 5,300,000         | 4,858,333                  | 4,762,467                   | 98.0%                 | 95,866             | 6,054,200             | 5,549,683                  | 609,488             | 4,802,668                | 86.5%                  | 747,015            | 40,200                  |
| State Direct                                  | 88,000            | 80,667                     | 88,200                      | 109.3%                | (7,533)            | 88,200                | 80,850                     | 0                   | 69,000                   | 85.3%                  | 11,850             | (19,200)                |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>5,388,000</b>  | <b>4,939,000</b>           | <b>6,276,543</b>            | <b>127.1%</b>         | <b>(1,337,543)</b> | <b>8,010,400</b>      | <b>7,342,867</b>           | <b>898,028</b>      | <b>6,266,947</b>         | <b>85.3%</b>           | <b>1,075,920</b>   | <b>(9,596)</b>          |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 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               | 275                        | 347                         | 126.3%                | (72)               | 300                   | 275                        | 5                   | 9                        | 3.2%                   | 266                | (339)                   |
| <b>Total Other Revenue</b>                    | <b>300</b>        | <b>275</b>                 | <b>347</b>                  | <b>126.3%</b>         | <b>(72)</b>        | <b>300</b>            | <b>275</b>                 | <b>5</b>            | <b>9</b>                 | <b>3.2%</b>            | <b>266</b>         | <b>(339)</b>            |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>           | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>13,488,400</b> | <b>12,364,367</b>          | <b>11,296,187</b>           | <b>91.4%</b>          | <b>1,068,180</b>   | <b>14,110,300</b>     | <b>12,934,442</b>          | <b>1,740,510</b>    | <b>13,549,911</b>        | <b>104.8%</b>          | <b>(615,470)</b>   | <b>2,253,725</b>        |

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 2017

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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 43,990,700        | 40,324,808                 | 28,021,331                  | 69.5%                 | 12,303,477         | 46,128,700            | 42,284,642                 | 2,591,940           | 29,419,119               | 69.6%                  | 12,865,522       | 1,397,788               |
| Overtime                                      | 1,056,700         | 968,642                    | 1,362,203                   | 140.6%                | (393,561)          | 1,056,700             | 968,642                    | 201,339             | 1,975,487                | 203.9%                 | (1,006,845)      | 613,284                 |
| All Other Salary Codes                        | 1,320,500         | 1,210,458                  | 11,956,940                  | 987.8%                | (10,746,482)       | 1,320,500             | 1,210,458                  | 1,178,873           | 12,764,593               | 1054.5%                | (11,554,134)     | 807,652                 |
| <b>Total Salaries</b>                         | <b>46,367,900</b> | <b>42,503,908</b>          | <b>41,340,474</b>           | <b>97.3%</b>          | <b>1,163,434</b>   | <b>48,505,900</b>     | <b>44,463,742</b>          | <b>3,972,152</b>    | <b>44,159,199</b>        | <b>99.3%</b>           | <b>304,543</b>   | <b>2,818,725</b>        |
| <b>Fringes</b>                                | <b>18,344,100</b> | <b>16,815,425</b>          | <b>17,047,765</b>           | <b>101.4%</b>         | <b>(232,340)</b>   | <b>18,058,800</b>     | <b>16,553,900</b>          | <b>1,545,883</b>    | <b>16,951,070</b>        | <b>102.4%</b>          | <b>(397,170)</b> | <b>(96,695)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Professional & Purchased Services             | 200               | 183                        | 0                           | 0.0%                  | 183                | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Travel, Tuition & Dues                        | 2,700             | 2,475                      | 1,630                       | 65.9%                 | 845                | 2,200                 | 2,017                      | 3,520               | 5,874                    | 291.3%                 | (3,858)          | 4,244                   |
| Communications                                | 130,700           | 119,808                    | 77,997                      | 65.1%                 | 41,811             | 134,200               | 123,017                    | 8,031               | 93,209                   | 75.8%                  | 29,807           | 15,212                  |
| Repairs & Maintenance Services                | 20,100            | 18,425                     | 31,571                      | 171.3%                | (13,146)           | 20,100                | 18,425                     | 4,147               | 6,040                    | 32.8%                  | 12,385           | (25,531)                |
| Internal Service Fees                         | 2,952,800         | 2,706,733                  | 2,657,005                   | 98.2%                 | 49,728             | 3,095,200             | 2,837,267                  | 257,933             | 2,837,267                | 100.0%                 | 0                | 180,261                 |
| All Other Expenses                            | 650,800           | 596,567                    | 521,694                     | 87.4%                 | 74,873             | 748,000               | 685,667                    | 66,975              | 649,114                  | 94.7%                  | 36,552           | 127,421                 |
| <b>Total Other Expenses</b>                   | <b>3,757,300</b>  | <b>3,444,192</b>           | <b>3,289,897</b>            | <b>95.5%</b>          | <b>154,294</b>     | <b>3,999,700</b>      | <b>3,666,392</b>           | <b>340,606</b>      | <b>3,591,505</b>         | <b>98.0%</b>           | <b>74,887</b>    | <b>301,607</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>68,469,300</b> | <b>62,763,525</b>          | <b>61,678,136</b>           | <b>98.3%</b>          | <b>1,085,389</b>   | <b>70,564,400</b>     | <b>64,684,033</b>          | <b>5,858,641</b>    | <b>64,701,774</b>        | <b>100.0%</b>          | <b>(17,740)</b>  | <b>3,023,637</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>90,000</b>     | <b>82,500</b>              | <b>95,383</b>               | <b>115.6%</b>         | <b>(12,883)</b>    | <b>110,000</b>        | <b>100,833</b>             | <b>9,584</b>        | <b>94,150</b>            | <b>93.4%</b>           | <b>6,683</b>     | <b>(1,233)</b>          |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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           | 366,667                    | 364,800                     | 99.5%                 | 1,867              | 364,800               | 334,400                    | 0                   | 374,400                  | 112.0%                 | (40,000)         | 9,600                   |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>400,000</b>    | <b>366,667</b>             | <b>364,800</b>              | <b>99.5%</b>          | <b>1,867</b>       | <b>364,800</b>        | <b>334,400</b>             | <b>0</b>            | <b>374,400</b>           | <b>112.0%</b>          | <b>(40,000)</b>  | <b>9,600</b>            |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                   |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>2,000</b>             | <b>0.0%</b>            | <b>(2,000)</b>   | <b>2,000</b>            |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>490,000</b>    | <b>449,167</b>             | <b>460,183</b>              | <b>102.5%</b>         | <b>(11,016)</b>    | <b>474,800</b>        | <b>435,233</b>             | <b>9,584</b>        | <b>470,550</b>           | <b>108.1%</b>          | <b>(35,317)</b>  | <b>10,368</b>           |

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 2,556,400         | 2,343,367                  | 1,647,425                   | 70.3%                 | 695,942            | 2,792,600             | 2,559,883                  | 177,938             | 1,989,827                | 77.7%                  | 570,056          | 342,402                 |
| Overtime                                      | 5,000             | 4,583                      | 6,454                       | 140.8%                | (1,871)            | 5,000                 | 4,583                      | 61                  | 2,155                    | 47.0%                  | 2,428            | (4,299)                 |
| All Other Salary Codes                        | 193,000           | 176,917                    | 311,919                     | 176.3%                | (135,002)          | 192,100               | 176,092                    | 19,112              | 348,725                  | 198.0%                 | (172,633)        | 36,806                  |
| <b>Total Salaries</b>                         | <b>2,754,400</b>  | <b>2,524,867</b>           | <b>1,965,797</b>            | <b>77.9%</b>          | <b>559,069</b>     | <b>2,989,700</b>      | <b>2,740,558</b>           | <b>197,111</b>      | <b>2,340,707</b>         | <b>85.4%</b>           | <b>399,852</b>   | <b>374,910</b>          |
| <b>Fringes</b>                                | <b>1,112,800</b>  | <b>1,020,067</b>           | <b>748,740</b>              | <b>73.4%</b>          | <b>271,326</b>     | <b>1,061,300</b>      | <b>972,858</b>             | <b>73,715</b>       | <b>791,994</b>           | <b>81.4%</b>           | <b>180,864</b>   | <b>43,254</b>           |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 8,087,200         | 7,413,267                  | 7,189,702                   | 97.0%                 | 223,564            | 8,087,200             | 7,413,267                  | 518,358             | 6,918,942                | 93.3%                  | 494,325          | (270,761)               |
| Professional & Purchased Services             | 5,751,700         | 5,272,392                  | 5,090,162                   | 96.5%                 | 182,230            | 5,993,000             | 5,493,583                  | 433,491             | 4,477,306                | 81.5%                  | 1,016,277        | (612,856)               |
| Travel, Tuition & Dues                        | 9,900             | 9,075                      | 11,818                      | 130.2%                | (2,743)            | 19,200                | 17,600                     | 744                 | 17,967                   | 102.1%                 | (367)            | 6,150                   |
| Communications                                | 800,900           | 734,158                    | 414,606                     | 56.5%                 | 319,552            | 910,600               | 834,717                    | 64,889              | 886,935                  | 106.3%                 | (52,219)         | 472,329                 |
| Repairs & Maintenance Services                | 3,597,400         | 3,297,617                  | 3,160,363                   | 95.8%                 | 137,253            | 3,868,400             | 3,546,033                  | 212,740             | 3,119,011                | 88.0%                  | 427,023          | (41,353)                |
| Internal Service Fees                         | 312,400           | 286,367                    | 283,415                     | 99.0%                 | 2,952              | 534,900               | 490,325                    | 44,200              | 486,200                  | 99.2%                  | 4,125            | 202,785                 |
| All Other Expenses                            | 669,800           | 613,983                    | 729,569                     | 118.8%                | (115,585)          | 867,800               | 795,483                    | 56,407              | 646,243                  | 81.2%                  | 149,241          | (83,326)                |
| <b>Total Other Expenses</b>                   | <b>19,229,300</b> | <b>17,626,858</b>          | <b>16,879,636</b>           | <b>95.8%</b>          | <b>747,222</b>     | <b>20,281,100</b>     | <b>18,591,008</b>          | <b>1,330,828</b>    | <b>16,552,603</b>        | <b>89.0%</b>           | <b>2,038,405</b> | <b>(327,033)</b>        |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>2,600</b>      | <b>2,383</b>               | <b>0</b>                    | <b>0.0%</b>           | <b>2,383</b>       | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>23,099,100</b> | <b>21,174,175</b>          | <b>19,594,173</b>           | <b>92.5%</b>          | <b>1,580,002</b>   | <b>24,332,100</b>     | <b>22,304,425</b>          | <b>1,601,654</b>    | <b>19,685,304</b>        | <b>88.3%</b>           | <b>2,619,121</b> | <b>91,131</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>808,900</b>    | <b>741,492</b>             | <b>712,755</b>              | <b>96.1%</b>          | <b>28,737</b>      | <b>755,700</b>        | <b>692,725</b>             | <b>64,889</b>       | <b>683,754</b>           | <b>98.7%</b>           | <b>8,971</b>     | <b>(29,001)</b>         |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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)                   |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>604</b>                  | <b>0.0%</b>           | <b>(604)</b>       | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>(604)</b>            |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>808,900</b>    | <b>741,492</b>             | <b>713,359</b>              | <b>96.2%</b>          | <b>28,133</b>      | <b>755,700</b>        | <b>692,725</b>             | <b>64,889</b>       | <b>683,754</b>           | <b>98.7%</b>           | <b>8,971</b>     | <b>(29,605)</b>         |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Regular Pay                                   | 7,447,500         | 6,826,875                  | 6,746,176                   | 98.8%                 | 80,699             | 8,021,000             | 7,352,583                  | 597,853             | 7,216,853                | 98.2%                  | 135,731         | 470,677                 |
| Overtime                                      | 600               | 550                        | 478                         | 87.0%                 | 72                 | 600                   | 550                        | 0                   | 1,360                    | 247.3%                 | (810)           | 882                     |
| All Other Salary Codes                        | 144,700           | 132,642                    | 57,433                      | 43.3%                 | 75,208             | 155,200               | 142,267                    | 1,009               | 69,969                   | 49.2%                  | 72,297          | 12,536                  |
| <b>Total Salaries</b>                         | <b>7,592,800</b>  | <b>6,960,067</b>           | <b>6,804,087</b>            | <b>97.8%</b>          | <b>155,979</b>     | <b>8,176,800</b>      | <b>7,495,400</b>           | <b>598,862</b>      | <b>7,288,182</b>         | <b>97.2%</b>           | <b>207,218</b>  | <b>484,095</b>          |
| <b>Fringes</b>                                | <b>2,742,000</b>  | <b>2,513,500</b>           | <b>2,527,643</b>            | <b>100.6%</b>         | <b>(14,143)</b>    | <b>2,774,100</b>      | <b>2,542,925</b>           | <b>226,493</b>      | <b>2,520,556</b>         | <b>99.1%</b>           | <b>22,369</b>   | <b>(7,087)</b>          |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Utilities                                     | 0                 | 0                          | 1,288                       | 0.0%                  | (1,288)            | 1,600                 | 1,467                      | 209                 | 2,179                    | 148.5%                 | (712)           | 891                     |
| Professional & Purchased Services             | 10,900            | 9,992                      | 21,788                      | 218.1%                | (11,796)           | 21,100                | 19,342                     | 4,548               | 40,570                   | 209.8%                 | (21,228)        | 18,782                  |
| Travel, Tuition & Dues                        | 9,400             | 8,617                      | 11,318                      | 131.4%                | (2,702)            | 29,700                | 27,225                     | 409                 | 10,313                   | 37.9%                  | 16,912          | (1,006)                 |
| Communications                                | 68,700            | 62,975                     | 61,962                      | 98.4%                 | 1,013              | 68,200                | 62,517                     | 7,121               | 67,149                   | 107.4%                 | (4,633)         | 5,187                   |
| Repairs & Maintenance Services                | 1,000             | 917                        | 1,159                       | 126.5%                | (243)              | 2,000                 | 1,833                      | 368                 | 1,325                    | 72.3%                  | 508             | 166                     |
| Internal Service Fees                         | 143,300           | 131,358                    | 131,010                     | 99.7%                 | 348                | 212,700               | 194,975                    | 17,725              | 194,975                  | 100.0%                 | 0               | 63,965                  |
| All Other Expenses                            | 244,600           | 224,217                    | 319,582                     | 142.5%                | (95,366)           | 279,800               | 256,483                    | 23,923              | 259,044                  | 101.0%                 | (2,561)         | (60,538)                |
| <b>Total Other Expenses</b>                   | <b>477,900</b>    | <b>438,075</b>             | <b>548,108</b>              | <b>125.1%</b>         | <b>(110,033)</b>   | <b>615,100</b>        | <b>563,842</b>             | <b>54,303</b>       | <b>575,554</b>           | <b>102.1%</b>          | <b>(11,712)</b> | <b>27,446</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>10,812,700</b> | <b>9,911,642</b>           | <b>9,879,838</b>            | <b>99.7%</b>          | <b>31,804</b>      | <b>11,566,000</b>     | <b>10,602,167</b>          | <b>879,658</b>      | <b>10,384,292</b>        | <b>97.9%</b>           | <b>217,875</b>  | <b>504,454</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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         | 3,192,292                  | 3,099,181                   | 97.1%                 | 93,110             | 3,129,800             | 2,868,983                  | 351,186             | 2,769,871                | 96.5%                  | 99,112          | (329,310)               |
| 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                          | (1)                 | 9                        | 0.0%                   | (9)             | (14)                    |
| <b>Total Other Revenue</b>                    | <b>3,482,500</b>  | <b>3,192,292</b>           | <b>3,099,204</b>            | <b>97.1%</b>          | <b>93,088</b>      | <b>3,129,800</b>      | <b>2,868,983</b>           | <b>351,185</b>      | <b>2,769,880</b>         | <b>96.5%</b>           | <b>99,103</b>   | <b>(329,324)</b>        |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>3,482,500</b>  | <b>3,192,292</b>           | <b>3,099,204</b>            | <b>97.1%</b>          | <b>93,088</b>      | <b>3,129,800</b>      | <b>2,868,983</b>           | <b>351,185</b>      | <b>2,769,880</b>         | <b>96.5%</b>           | <b>99,103</b>   | <b>(329,324)</b>        |

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 11,140,700        | 10,212,308                 | 8,939,598                   | 87.5%                 | 1,272,710          | 12,009,300            | 11,008,525                 | 823,684             | 10,053,859               | 91.3%                  | 954,666          | 1,114,261               |
| Overtime                                      | 15,000            | 13,750                     | 66,838                      | 486.1%                | (53,088)           | 45,000                | 41,250                     | 6,115               | 65,104                   | 157.8%                 | (23,854)         | (1,734)                 |
| All Other Salary Codes                        | 90,700            | 83,142                     | 165,213                     | 198.7%                | (82,071)           | 96,000                | 88,000                     | 11,227              | 156,390                  | 177.7%                 | (68,390)         | (8,823)                 |
| <b>Total Salaries</b>                         | <b>11,246,400</b> | <b>10,309,200</b>          | <b>9,171,649</b>            | <b>89.0%</b>          | <b>1,137,551</b>   | <b>12,150,300</b>     | <b>11,137,775</b>          | <b>841,026</b>      | <b>10,275,353</b>        | <b>92.3%</b>           | <b>862,422</b>   | <b>1,103,704</b>        |
| <b>Fringes</b>                                | <b>4,238,400</b>  | <b>3,885,200</b>           | <b>3,677,973</b>            | <b>94.7%</b>          | <b>207,227</b>     | <b>4,243,200</b>      | <b>3,889,600</b>           | <b>335,006</b>      | <b>3,830,375</b>         | <b>98.5%</b>           | <b>59,226</b>    | <b>152,401</b>          |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 259,100           | 237,508                    | 166,385                     | 70.1%                 | 71,123             | 210,300               | 192,775                    | 14,324              | 184,932                  | 95.9%                  | 7,843            | 18,547                  |
| Professional & Purchased Services             | 926,500           | 849,292                    | 806,503                     | 95.0%                 | 42,789             | 1,129,700             | 1,035,558                  | 130,247             | 843,029                  | 81.4%                  | 192,530          | 36,526                  |
| Travel, Tuition & Dues                        | 148,800           | 136,400                    | 116,642                     | 85.5%                 | 19,758             | 163,900               | 150,242                    | 18,910              | 123,574                  | 82.3%                  | 26,668           | 6,932                   |
| Communications                                | 244,900           | 224,492                    | 200,438                     | 89.3%                 | 24,054             | 219,700               | 201,392                    | 17,927              | 205,624                  | 102.1%                 | (4,232)          | 5,186                   |
| Repairs & Maintenance Services                | 171,300           | 157,025                    | 136,155                     | 86.7%                 | 20,870             | 155,300               | 142,358                    | 10,621              | 124,606                  | 87.5%                  | 17,753           | (11,549)                |
| Internal Service Fees                         | 1,037,000         | 950,583                    | 958,146                     | 100.8%                | (7,562)            | 1,171,100             | 1,073,508                  | 97,583              | 1,073,417                | 100.0%                 | 92               | 115,271                 |
| All Other Expenses                            | 993,600           | 910,800                    | 954,707                     | 104.8%                | (43,907)           | 1,286,800             | 1,179,567                  | 141,159             | 1,190,407                | 100.9%                 | (10,840)         | 235,700                 |
| <b>Total Other Expenses</b>                   | <b>3,781,200</b>  | <b>3,466,100</b>           | <b>3,338,975</b>            | <b>96.3%</b>          | <b>127,125</b>     | <b>4,336,800</b>      | <b>3,975,400</b>           | <b>430,772</b>      | <b>3,745,587</b>         | <b>94.2%</b>           | <b>229,813</b>   | <b>406,613</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>132,400</b>    | <b>121,367</b>             | <b>192,946</b>              | <b>159.0%</b>         | <b>(71,579)</b>    | <b>132,400</b>        | <b>121,367</b>             | <b>0</b>            | <b>146,409</b>           | <b>120.6%</b>          | <b>(25,043)</b>  | <b>(46,537)</b>         |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>19,398,400</b> | <b>17,781,867</b>          | <b>16,381,544</b>           | <b>92.1%</b>          | <b>1,400,323</b>   | <b>20,862,700</b>     | <b>19,124,142</b>          | <b>1,606,804</b>    | <b>17,997,724</b>        | <b>94.1%</b>           | <b>1,126,417</b> | <b>1,616,181</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>3,711,000</b>  | <b>3,401,750</b>           | <b>4,235,243</b>            | <b>124.5%</b>         | <b>(833,493)</b>   | <b>4,471,400</b>      | <b>4,098,783</b>           | <b>364,524</b>      | <b>3,919,617</b>         | <b>95.6%</b>           | <b>179,166</b>   | <b>(315,626)</b>        |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| 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           | 589,783                    | 560,532                     | 95.0%                 | 29,251             | 675,400               | 619,117                    | 33,601              | 530,232                  | 85.6%                  | 88,885           | (30,301)                |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>643,400</b>    | <b>589,783</b>             | <b>560,532</b>              | <b>95.0%</b>          | <b>29,251</b>      | <b>675,400</b>        | <b>619,117</b>             | <b>33,601</b>       | <b>533,902</b>           | <b>86.2%</b>           | <b>85,215</b>    | <b>(26,630)</b>         |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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           | 749,192                    | 659,104                     | 88.0%                 | 90,088             | 493,900               | 452,742                    | 45,173              | 564,495                  | 124.7%                 | (111,753)        | (94,609)                |
| Fines, Forfeits & Penalties                   | 33,000            | 30,250                     | 33,685                      | 111.4%                | (3,435)            | 10,500                | 9,625                      | 50                  | 22,815                   | 237.0%                 | (13,190)         | (10,870)                |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 237,385                     | 0.0%                  | (237,385)          | 0                     | 0                          | (204,929)           | 956                      | 0.0%                   | (956)            | (236,428)               |
| <b>Total Other Revenue</b>                    | <b>850,300</b>    | <b>779,442</b>             | <b>930,174</b>              | <b>119.3%</b>         | <b>(150,732)</b>   | <b>504,400</b>        | <b>462,367</b>             | <b>(159,705)</b>    | <b>588,266</b>           | <b>127.2%</b>          | <b>(125,900)</b> | <b>(341,907)</b>        |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>5,204,700</b>  | <b>4,770,975</b>           | <b>5,725,949</b>            | <b>120.0%</b>         | <b>(954,974)</b>   | <b>5,651,200</b>      | <b>5,180,267</b>           | <b>238,419</b>      | <b>5,041,786</b>         | <b>97.3%</b>           | <b>138,481</b>   | <b>(684,164)</b>        |

Metro Government of Nashville  
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Historical Commission  
GSD General

| Groups                                        | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance   | FY17-FY16 Act. Variance |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 510,400           | 467,867                    | 452,598                     | 96.7%                 | 15,269             | 567,200               | 519,933                    | 43,762              | 519,092                  | 99.8%                  | 841            | 66,494                  |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| All Other Salary Codes                        | 53,300            | 48,858                     | 50,003                      | 102.3%                | (1,145)            | 55,300                | 50,692                     | 1,574               | 48,043                   | 94.8%                  | 2,648          | (1,960)                 |
| <b>Total Salaries</b>                         | <b>563,700</b>    | <b>516,725</b>             | <b>502,601</b>              | <b>97.3%</b>          | <b>14,124</b>      | <b>622,500</b>        | <b>570,625</b>             | <b>45,336</b>       | <b>567,135</b>           | <b>99.4%</b>           | <b>3,490</b>   | <b>64,534</b>           |
| <b>Fringes</b>                                | <b>212,200</b>    | <b>194,517</b>             | <b>196,501</b>              | <b>101.0%</b>         | <b>(1,985)</b>     | <b>211,900</b>        | <b>194,242</b>             | <b>17,524</b>       | <b>198,865</b>           | <b>102.4%</b>          | <b>(4,623)</b> | <b>2,363</b>            |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 6,900             | 6,325                      | 5,264                       | 83.2%                 | 1,061              | 7,000                 | 6,417                      | 306                 | 5,390                    | 84.0%                  | 1,026          | 127                     |
| Professional & Purchased Services             | 1,000             | 917                        | 605                         | 66.1%                 | 311                | 1,000                 | 917                        | 127                 | 467                      | 50.9%                  | 450            | (139)                   |
| Travel, Tuition & Dues                        | 9,300             | 8,525                      | 8,845                       | 103.8%                | (320)              | 14,300                | 13,108                     | 1,819               | 9,578                    | 73.1%                  | 3,530          | 733                     |
| Communications                                | 11,800            | 10,817                     | 12,551                      | 116.0%                | (1,734)            | 13,900                | 12,742                     | 1,541               | 12,388                   | 97.2%                  | 354            | (163)                   |
| Repairs & Maintenance Services                | 400               | 367                        | 9                           | 2.4%                  | 358                | 400                   | 367                        | 0                   | 151                      | 41.2%                  | 215            | 142                     |
| Internal Service Fees                         | 31,500            | 28,875                     | 28,875                      | 100.0%                | 0                  | 39,200                | 35,933                     | 3,267               | 35,933                   | 100.0%                 | 0              | 7,058                   |
| All Other Expenses                            | 7,000             | 6,417                      | 5,887                       | 91.7%                 | 530                | 7,000                 | 6,417                      | 754                 | 7,435                    | 115.9%                 | (1,018)        | 1,548                   |
| <b>Total Other Expenses</b>                   | <b>67,900</b>     | <b>62,242</b>              | <b>62,036</b>               | <b>99.7%</b>          | <b>206</b>         | <b>82,800</b>         | <b>75,900</b>              | <b>7,814</b>        | <b>71,343</b>            | <b>94.0%</b>           | <b>4,557</b>   | <b>9,307</b>            |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>843,800</b>    | <b>773,483</b>             | <b>761,138</b>              | <b>98.4%</b>          | <b>12,345</b>      | <b>917,200</b>        | <b>840,767</b>             | <b>70,674</b>       | <b>837,343</b>           | <b>99.6%</b>           | <b>3,424</b>   | <b>76,205</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>560</b>               | <b>0.0%</b>            | <b>(560)</b>   | <b>560</b>              |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>560</b>               | <b>0.0%</b>            | <b>(560)</b>   | <b>560</b>              |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Regular Pay                                   | 242,000           | 221,833                    | 198,967                     | 89.7%                 | 22,867             | 268,100               | 245,758                    | 19,432              | 234,612                  | 95.5%                  | 11,147        | 35,645                  |
| 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                          | 594                 | 4,940                    | 0.0%                   | (4,940)       | (1,642)                 |
| <b>Total Salaries</b>                         | <b>242,000</b>    | <b>221,833</b>             | <b>205,548</b>              | <b>92.7%</b>          | <b>16,285</b>      | <b>268,100</b>        | <b>245,758</b>             | <b>20,026</b>       | <b>239,551</b>           | <b>97.5%</b>           | <b>6,207</b>  | <b>34,003</b>           |
| <b>Fringes</b>                                | <b>65,700</b>     | <b>60,225</b>              | <b>59,699</b>               | <b>99.1%</b>          | <b>526</b>         | <b>79,200</b>         | <b>72,600</b>              | <b>6,371</b>        | <b>73,419</b>            | <b>101.1%</b>          | <b>(819)</b>  | <b>13,720</b>           |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Professional & Purchased Services             | 35,600            | 32,633                     | 17,068                      | 52.3%                 | 15,565             | 28,000                | 25,667                     | 2,733               | 4,626                    | 18.0%                  | 21,041        | (12,443)                |
| Travel, Tuition & Dues                        | 5,500             | 5,042                      | 4,322                       | 85.7%                 | 719                | 5,500                 | 5,042                      | 463                 | 2,514                    | 49.9%                  | 2,527         | (1,808)                 |
| Communications                                | 21,100            | 19,342                     | 14,712                      | 76.1%                 | 4,630              | 23,100                | 21,175                     | 3,086               | 14,820                   | 70.0%                  | 6,355         | 108                     |
| Repairs & Maintenance Services                | 1,300             | 1,192                      | 1,438                       | 120.7%                | (247)              | 1,300                 | 1,192                      | 0                   | 0                        | 0.0%                   | 1,192         | (1,438)                 |
| Internal Service Fees                         | 19,000            | 17,417                     | 17,417                      | 100.0%                | 0                  | 26,300                | 24,108                     | 2,192               | 24,108                   | 100.0%                 | 0             | 6,692                   |
| All Other Expenses                            | 47,000            | 43,083                     | 43,376                      | 100.7%                | (293)              | 52,600                | 48,217                     | 4,810               | 42,843                   | 88.9%                  | 5,374         | (533)                   |
| <b>Total Other Expenses</b>                   | <b>129,500</b>    | <b>118,708</b>             | <b>98,333</b>               | <b>82.8%</b>          | <b>20,375</b>      | <b>136,800</b>        | <b>125,400</b>             | <b>13,284</b>       | <b>88,911</b>            | <b>70.9%</b>           | <b>36,489</b> | <b>(9,422)</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>437,200</b>    | <b>400,767</b>             | <b>363,580</b>              | <b>90.7%</b>          | <b>37,187</b>      | <b>484,100</b>        | <b>443,758</b>             | <b>39,682</b>       | <b>401,881</b>           | <b>90.6%</b>           | <b>41,877</b> | <b>38,302</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Governments &amp; Agencies</b>       |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Government & Agencies:                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |



Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 2017

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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 2,577,900         | 2,363,075                  | 1,784,738                   | 75.5%                 | 578,337            | 2,909,800             | 2,667,317                  | 171,450             | 1,957,168                | 73.4%                  | 710,149        | 172,430                 |
| Overtime                                      | 500               | 458                        | 177                         | 38.6%                 | 282                | 500                   | 458                        | 18                  | 219                      | 47.9%                  | 239            | 43                      |
| All Other Salary Codes                        | 33,100            | 30,342                     | 353,505                     | 1165.1%               | (323,163)          | 35,500                | 32,542                     | 15,535              | 339,120                  | 1042.1%                | (306,578)      | (14,385)                |
| <b>Total Salaries</b>                         | <b>2,611,500</b>  | <b>2,393,875</b>           | <b>2,138,420</b>            | <b>89.3%</b>          | <b>255,455</b>     | <b>2,945,800</b>      | <b>2,700,317</b>           | <b>187,003</b>      | <b>2,296,507</b>         | <b>85.0%</b>           | <b>403,810</b> | <b>158,087</b>          |
| <b>Fringes</b>                                | <b>898,000</b>    | <b>823,167</b>             | <b>830,753</b>              | <b>100.9%</b>         | <b>(7,587)</b>     | <b>950,700</b>        | <b>871,475</b>             | <b>72,736</b>       | <b>832,567</b>           | <b>95.5%</b>           | <b>38,908</b>  | <b>1,813</b>            |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Professional & Purchased Services             | 628,100           | 575,758                    | 458,669                     | 79.7%                 | 117,089            | 577,700               | 529,558                    | 18,248              | 466,881                  | 88.2%                  | 62,678         | 8,211                   |
| Travel, Tuition & Dues                        | 10,500            | 9,625                      | 14,253                      | 148.1%                | (4,628)            | 19,400                | 17,783                     | 180                 | 9,545                    | 53.7%                  | 8,239          | (4,708)                 |
| Communications                                | 83,800            | 76,817                     | 71,902                      | 93.6%                 | 4,915              | 81,300                | 74,525                     | 4,084               | 77,174                   | 103.6%                 | (2,649)        | 5,272                   |
| Repairs & Maintenance Services                | 3,500             | 3,208                      | 230                         | 7.2%                  | 2,978              | 2,000                 | 1,833                      | 539                 | 1,490                    | 81.3%                  | 343            | 1,260                   |
| Internal Service Fees                         | 207,100           | 189,842                    | 189,842                     | 100.0%                | 0                  | 262,500               | 240,625                    | 21,875              | 240,625                  | 100.0%                 | 0              | 50,783                  |
| All Other Expenses                            | 414,900           | 380,325                    | 360,416                     | 94.8%                 | 19,909             | 410,400               | 376,200                    | 20,723              | 377,644                  | 100.4%                 | (1,444)        | 17,228                  |
| <b>Total Other Expenses</b>                   | <b>1,347,900</b>  | <b>1,235,575</b>           | <b>1,095,312</b>            | <b>88.6%</b>          | <b>140,263</b>     | <b>1,353,300</b>      | <b>1,240,525</b>           | <b>65,649</b>       | <b>1,173,358</b>         | <b>94.6%</b>           | <b>67,167</b>  | <b>78,047</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>4,857,400</b>  | <b>4,452,617</b>           | <b>4,064,485</b>            | <b>91.3%</b>          | <b>388,132</b>     | <b>5,249,800</b>      | <b>4,812,317</b>           | <b>325,388</b>      | <b>4,302,432</b>         | <b>89.4%</b>           | <b>509,885</b> | <b>237,947</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 2017

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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 664,100           | 608,758                    | 499,923                     | 82.1%                 | 108,835            | 692,600               | 634,883                    | 56,010              | 575,871                  | 90.7%                  | 59,012         | 75,948                  |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| All Other Salary Codes                        | 91,800            | 84,150                     | 68,723                      | 81.7%                 | 15,427             | 99,100                | 90,842                     | 2,343               | 79,199                   | 87.2%                  | 11,643         | 10,475                  |
| <b>Total Salaries</b>                         | <b>755,900</b>    | <b>692,908</b>             | <b>568,646</b>              | <b>82.1%</b>          | <b>124,262</b>     | <b>791,700</b>        | <b>725,725</b>             | <b>58,353</b>       | <b>655,070</b>           | <b>90.3%</b>           | <b>70,655</b>  | <b>86,424</b>           |
| <b>Fringes</b>                                | <b>294,500</b>    | <b>269,958</b>             | <b>193,028</b>              | <b>71.5%</b>          | <b>76,931</b>      | <b>287,800</b>        | <b>263,817</b>             | <b>20,579</b>       | <b>204,099</b>           | <b>77.4%</b>           | <b>59,717</b>  | <b>11,072</b>           |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 400               | 367                        | 328                         | 89.6%                 | 38                 | 400                   | 367                        | 34                  | 381                      | 104.0%                 | (15)           | 53                      |
| Professional & Purchased Services             | 75,400            | 69,117                     | 21,677                      | 31.4%                 | 47,440             | 125,400               | 114,950                    | 3,432               | 18,775                   | 16.3%                  | 96,175         | (2,902)                 |
| Travel, Tuition & Dues                        | 31,700            | 29,058                     | 20,459                      | 70.4%                 | 8,599              | 31,200                | 28,600                     | 1,730               | 26,369                   | 92.2%                  | 2,231          | 5,910                   |
| Communications                                | 8,600             | 7,883                      | 5,980                       | 75.9%                 | 1,903              | 8,100                 | 7,425                      | 547                 | 5,930                    | 79.9%                  | 1,495          | (51)                    |
| Repairs & Maintenance Services                | 500               | 458                        | 0                           | 0.0%                  | 458                | 500                   | 458                        | 0                   | 758                      | 165.3%                 | (299)          | 758                     |
| Internal Service Fees                         | 38,400            | 35,200                     | 35,200                      | 100.0%                | 0                  | 51,300                | 47,025                     | 4,275               | 47,025                   | 100.0%                 | 0              | 11,825                  |
| All Other Expenses                            | 85,500            | 78,375                     | 74,179                      | 94.6%                 | 4,196              | 86,500                | 79,292                     | 7,173               | 79,967                   | 100.9%                 | (675)          | 5,788                   |
| <b>Total Other Expenses</b>                   | <b>240,500</b>    | <b>220,458</b>             | <b>157,824</b>              | <b>71.6%</b>          | <b>62,635</b>      | <b>303,400</b>        | <b>278,117</b>             | <b>17,192</b>       | <b>179,204</b>           | <b>64.4%</b>           | <b>98,912</b>  | <b>21,381</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>1,290,900</b>  | <b>1,183,325</b>           | <b>919,498</b>              | <b>77.7%</b>          | <b>263,827</b>     | <b>1,382,900</b>      | <b>1,267,658</b>           | <b>96,124</b>       | <b>1,038,374</b>         | <b>81.9%</b>           | <b>229,284</b> | <b>118,876</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies</b>       |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies:                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 2017

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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Regular Pay                                   | 1,192,000         | 1,092,667                  | 1,032,870                   | 94.5%                 | 59,796             | 1,263,900             | 1,158,575                  | 95,725              | 1,088,862                | 94.0%                  | 69,713        | 55,992                  |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| All Other Salary Codes                        | 133,300           | 122,192                    | 137,146                     | 112.2%                | (14,954)           | 141,600               | 129,800                    | 9,992               | 173,037                  | 133.3%                 | (43,237)      | 35,891                  |
| <b>Total Salaries</b>                         | <b>1,325,300</b>  | <b>1,214,858</b>           | <b>1,170,016</b>            | <b>96.3%</b>          | <b>44,842</b>      | <b>1,405,500</b>      | <b>1,288,375</b>           | <b>105,717</b>      | <b>1,261,899</b>         | <b>97.9%</b>           | <b>26,476</b> | <b>91,883</b>           |
| <b>Fringes</b>                                | <b>490,600</b>    | <b>449,717</b>             | <b>418,489</b>              | <b>93.1%</b>          | <b>31,228</b>      | <b>478,300</b>        | <b>438,442</b>             | <b>35,122</b>       | <b>408,020</b>           | <b>93.1%</b>           | <b>30,421</b> | <b>(10,469)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Professional & Purchased Services             | 4,000             | 3,667                      | 0                           | 0.0%                  | 3,667              | 3,500                 | 3,208                      | 0                   | 0                        | 0.0%                   | 3,208         | 0                       |
| Travel, Tuition & Dues                        | 1,700             | 1,558                      | 14,205                      | 911.6%                | (12,647)           | 12,700                | 11,642                     | (1,844)             | 9,984                    | 85.8%                  | 1,657         | (4,221)                 |
| Communications                                | 19,600            | 17,967                     | 14,803                      | 82.4%                 | 3,164              | 20,400                | 18,700                     | 1,506               | 14,983                   | 80.1%                  | 3,717         | 180                     |
| Repairs & Maintenance Services                | 15,900            | 14,575                     | 9,126                       | 62.6%                 | 5,449              | 10,900                | 9,992                      | 0                   | 10,919                   | 109.3%                 | (927)         | 1,793                   |
| Internal Service Fees                         | 172,700           | 158,308                    | 158,308                     | 100.0%                | 0                  | 160,600               | 147,217                    | 13,383              | 147,217                  | 100.0%                 | 0             | (11,092)                |
| All Other Expenses                            | 441,200           | 404,433                    | 298,499                     | 73.8%                 | 105,934            | 469,900               | 430,742                    | 56,286              | 405,747                  | 94.2%                  | 24,995        | 107,248                 |
| <b>Total Other Expenses</b>                   | <b>655,100</b>    | <b>600,508</b>             | <b>494,941</b>              | <b>82.4%</b>          | <b>105,567</b>     | <b>678,000</b>        | <b>621,500</b>             | <b>69,331</b>       | <b>588,850</b>           | <b>94.7%</b>           | <b>32,650</b> | <b>93,909</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>2,471,000</b>  | <b>2,265,083</b>           | <b>2,083,447</b>            | <b>92.0%</b>          | <b>181,637</b>     | <b>2,561,800</b>      | <b>2,348,317</b>           | <b>210,170</b>      | <b>2,258,770</b>         | <b>96.2%</b>           | <b>89,547</b> | <b>175,323</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 2017

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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 4,603,000         | 4,219,417                  | 3,757,208                   | 89.0%                 | 462,209            | 4,876,700             | 4,470,308                  | 350,861             | 4,222,409                | 94.5%                  | 247,899        | 465,202                 |
| Overtime                                      | 9,300             | 8,525                      | 242                         | 2.8%                  | 8,283              | 300                   | 275                        | 2                   | 397                      | 144.3%                 | (122)          | 154                     |
| All Other Salary Codes                        | 419,100           | 384,175                    | 579,780                     | 150.9%                | (195,605)          | 593,000               | 543,583                    | 41,820              | 541,808                  | 99.7%                  | 1,776          | (37,972)                |
| <b>Total Salaries</b>                         | <b>5,031,400</b>  | <b>4,612,117</b>           | <b>4,337,230</b>            | <b>94.0%</b>          | <b>274,887</b>     | <b>5,470,000</b>      | <b>5,014,167</b>           | <b>392,683</b>      | <b>4,764,614</b>         | <b>95.0%</b>           | <b>249,553</b> | <b>427,384</b>          |
| <b>Fringes</b>                                | <b>1,907,600</b>  | <b>1,748,633</b>           | <b>1,768,114</b>            | <b>101.1%</b>         | <b>(19,480)</b>    | <b>1,967,600</b>      | <b>1,803,633</b>           | <b>154,852</b>      | <b>1,757,035</b>         | <b>97.4%</b>           | <b>46,599</b>  | <b>(11,079)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 0                 | 0                          | 458                         | 0.0%                  | (458)              | 0                     | 0                          | 60                  | 657                      | 0.0%                   | (657)          | 199                     |
| Professional & Purchased Services             | 3,790,700         | 3,474,808                  | 3,131,623                   | 90.1%                 | 343,185            | 3,765,400             | 3,451,617                  | 340,299             | 3,453,322                | 100.0%                 | (1,705)        | 321,698                 |
| Travel, Tuition & Dues                        | 49,800            | 45,650                     | 40,204                      | 88.1%                 | 5,446              | 49,800                | 45,650                     | 4,355               | 50,222                   | 110.0%                 | (4,572)        | 10,018                  |
| Communications                                | 75,000            | 68,750                     | 69,496                      | 101.1%                | (746)              | 77,000                | 70,583                     | 4,853               | 71,326                   | 101.1%                 | (743)          | 1,831                   |
| Repairs & Maintenance Services                | 2,000             | 1,833                      | 7,828                       | 427.0%                | (5,995)            | 2,000                 | 1,833                      | 780                 | 5,301                    | 289.1%                 | (3,468)        | (2,527)                 |
| Internal Service Fees                         | 130,700           | 119,808                    | 121,088                     | 101.1%                | (1,279)            | 159,000               | 145,750                    | 13,250              | 145,749                  | 100.0%                 | 1              | 24,662                  |
| All Other Expenses                            | 74,000            | 67,833                     | 79,441                      | 117.1%                | (11,607)           | 80,600                | 73,883                     | 2,791               | 66,388                   | 89.9%                  | 7,496          | (13,053)                |
| <b>Total Other Expenses</b>                   | <b>4,122,200</b>  | <b>3,778,683</b>           | <b>3,450,137</b>            | <b>91.3%</b>          | <b>328,546</b>     | <b>4,133,800</b>      | <b>3,789,317</b>           | <b>366,388</b>      | <b>3,792,965</b>         | <b>100.1%</b>          | <b>(3,648)</b> | <b>342,827</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>513,800</b>    | <b>470,983</b>             | <b>393,690</b>              | <b>83.6%</b>          | <b>77,293</b>      | <b>560,800</b>        | <b>514,067</b>             | <b>38,246</b>       | <b>437,167</b>           | <b>85.0%</b>           | <b>76,900</b>  | <b>43,476</b>           |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>11,575,000</b> | <b>10,610,417</b>          | <b>9,949,171</b>            | <b>93.8%</b>          | <b>661,245</b>     | <b>12,132,200</b>     | <b>11,121,183</b>          | <b>952,168</b>      | <b>10,751,780</b>        | <b>96.7%</b>           | <b>369,404</b> | <b>802,608</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>3,773</b>                | <b>0.0%</b>           | <b>(3,773)</b>     | <b>4,200</b>          | <b>3,850</b>               | <b>875</b>          | <b>6,389</b>             | <b>165.9%</b>          | <b>(2,539)</b> | <b>2,616</b>            |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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             | 1,100                      | 155                         | 14.1%                 | 945                | 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                          | (1,022)                     | 0.0%                  | 1,022              | 0                     | 0                          | (172)               | (1,368)                  | 0.0%                   | 1,368          | (345)                   |
| <b>Total Other Revenue</b>                    | <b>1,200</b>      | <b>1,100</b>               | <b>(867)</b>                | <b>-78.8%</b>         | <b>1,967</b>       | <b>0</b>              | <b>0</b>                   | <b>(172)</b>        | <b>(1,368)</b>           | <b>0.0%</b>            | <b>1,368</b>   | <b>(500)</b>            |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>1,200</b>      | <b>1,100</b>               | <b>2,905</b>                | <b>264.1%</b>         | <b>(1,805)</b>     | <b>4,200</b>          | <b>3,850</b>               | <b>703</b>          | <b>5,021</b>             | <b>130.4%</b>          | <b>(1,171)</b> | <b>2,116</b>            |

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 2017

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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Regular Pay                                   | 968,300           | 887,608                    | 881,465                     | 99.3%                 | 6,143              | 1,074,600             | 985,050                    | 86,285              | 948,296                  | 96.3%                  | 36,754          | 66,831                  |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| All Other Salary Codes                        | 152,100           | 139,425                    | 133,142                     | 95.5%                 | 6,283              | 156,000               | 143,000                    | 8,881               | 176,719                  | 123.6%                 | (33,719)        | 43,576                  |
| <b>Total Salaries</b>                         | <b>1,120,400</b>  | <b>1,027,033</b>           | <b>1,014,607</b>            | <b>98.8%</b>          | <b>12,426</b>      | <b>1,230,600</b>      | <b>1,128,050</b>           | <b>95,166</b>       | <b>1,125,014</b>         | <b>99.7%</b>           | <b>3,036</b>    | <b>110,407</b>          |
| <b>Fringes</b>                                | <b>460,600</b>    | <b>422,217</b>             | <b>423,119</b>              | <b>100.2%</b>         | <b>(903)</b>       | <b>464,600</b>        | <b>425,883</b>             | <b>39,005</b>       | <b>437,967</b>           | <b>102.8%</b>          | <b>(12,083)</b> | <b>14,847</b>           |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Utilities                                     | 0                 | 0                          | 229                         | 0.0%                  | (229)              | 300                   | 275                        | 30                  | 328                      | 119.4%                 | (53)            | 99                      |
| Professional & Purchased Services             | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Travel, Tuition & Dues                        | 3,600             | 3,300                      | 620                         | 18.8%                 | 2,680              | 3,400                 | 3,117                      | 128                 | 1,850                    | 59.3%                  | 1,267           | 1,230                   |
| Communications                                | 11,100            | 10,175                     | 12,376                      | 121.6%                | (2,201)            | 11,300                | 10,358                     | 1,304               | 13,334                   | 128.7%                 | (2,976)         | 958                     |
| Repairs & Maintenance Services                | 3,500             | 3,208                      | 232                         | 7.2%                  | 2,976              | 3,500                 | 3,208                      | 0                   | 1,262                    | 39.3%                  | 1,946           | 1,030                   |
| Internal Service Fees                         | 34,500            | 31,625                     | 31,625                      | 100.0%                | 0                  | 36,000                | 33,000                     | 3,000               | 33,000                   | 100.0%                 | 0               | 1,375                   |
| All Other Expenses                            | 16,200            | 14,850                     | 12,831                      | 86.4%                 | 2,019              | 15,900                | 14,575                     | 1,302               | 7,256                    | 49.8%                  | 7,319           | (5,574)                 |
| <b>Total Other Expenses</b>                   | <b>68,900</b>     | <b>63,158</b>              | <b>57,913</b>               | <b>91.7%</b>          | <b>5,245</b>       | <b>70,400</b>         | <b>64,533</b>              | <b>5,763</b>        | <b>57,031</b>            | <b>88.4%</b>           | <b>7,503</b>    | <b>(882)</b>            |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>1,649,900</b>  | <b>1,512,408</b>           | <b>1,495,640</b>            | <b>98.9%</b>          | <b>16,769</b>      | <b>1,765,600</b>      | <b>1,618,467</b>           | <b>139,934</b>      | <b>1,620,012</b>         | <b>100.1%</b>          | <b>(1,545)</b>  | <b>124,372</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>370,000</b>    | <b>339,167</b>             | <b>346,376</b>              | <b>102.1%</b>         | <b>(7,209)</b>     | <b>370,000</b>        | <b>339,167</b>             | <b>15,844</b>       | <b>299,304</b>           | <b>88.2%</b>           | <b>39,863</b>   | <b>(47,072)</b>         |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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           | 138,233                    | 125,435                     | 90.7%                 | 12,798             | 150,000               | 137,500                    | 8,066               | 87,891                   | 63.9%                  | 49,609          | (37,544)                |
| 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                       |
| <b>Total Other Revenue</b>                    | <b>150,800</b>    | <b>138,233</b>             | <b>125,435</b>              | <b>90.7%</b>          | <b>12,798</b>      | <b>150,000</b>        | <b>137,500</b>             | <b>8,066</b>        | <b>87,891</b>            | <b>63.9%</b>           | <b>49,609</b>   | <b>(37,544)</b>         |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>520,800</b>    | <b>477,400</b>             | <b>471,811</b>              | <b>98.8%</b>          | <b>5,589</b>       | <b>520,000</b>        | <b>476,667</b>             | <b>23,910</b>       | <b>387,194</b>           | <b>81.2%</b>           | <b>89,472</b>   | <b>(84,617)</b>         |

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 3,631,200         | 3,328,600                  | 2,930,669                   | 88.0%                 | 397,931            | 3,915,200             | 3,588,933                  | 279,531             | 3,190,312                | 88.9%                  | 398,622          | 259,643                 |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| All Other Salary Codes                        | 17,900            | 16,408                     | 340,432                     | 2074.8%               | (324,024)          | 17,900                | 16,408                     | 19,488              | 351,694                  | 2143.4%                | (335,285)        | 11,262                  |
| <b>Total Salaries</b>                         | <b>3,649,100</b>  | <b>3,345,008</b>           | <b>3,271,101</b>            | <b>97.8%</b>          | <b>73,907</b>      | <b>3,933,100</b>      | <b>3,605,342</b>           | <b>299,019</b>      | <b>3,542,005</b>         | <b>98.2%</b>           | <b>63,336</b>    | <b>270,904</b>          |
| <b>Fringes</b>                                | <b>1,259,200</b>  | <b>1,154,267</b>           | <b>1,156,753</b>            | <b>100.2%</b>         | <b>(2,486)</b>     | <b>1,247,400</b>      | <b>1,143,450</b>           | <b>104,022</b>      | <b>1,160,459</b>         | <b>101.5%</b>          | <b>(17,009)</b>  | <b>3,707</b>            |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 0                 | 0                          | 229                         | 0.0%                  | (229)              | 0                     | 0                          | 30                  | 328                      | 0.0%                   | (328)            | 99                      |
| Professional & Purchased Services             | 500               | 458                        | 333                         | 72.6%                 | 126                | 50,500                | 46,292                     | 0                   | 50,137                   | 108.3%                 | (3,845)          | 49,804                  |
| Travel, Tuition & Dues                        | 17,600            | 16,133                     | 15,089                      | 93.5%                 | 1,045              | 47,600                | 43,633                     | 2,251               | 41,801                   | 95.8%                  | 1,832            | 26,713                  |
| Communications                                | 180,900           | 165,825                    | 157,848                     | 95.2%                 | 7,977              | 182,000               | 166,833                    | 39,680              | 173,264                  | 103.9%                 | (6,430)          | 15,416                  |
| Repairs & Maintenance Services                | 1,000             | 917                        | 1,046                       | 114.1%                | (129)              | 1,000                 | 917                        | 0                   | 1,134                    | 123.7%                 | (218)            | 89                      |
| Internal Service Fees                         | 84,800            | 77,733                     | 77,733                      | 100.0%                | 0                  | 98,400                | 90,200                     | 8,200               | 90,200                   | 100.0%                 | 0                | 12,467                  |
| All Other Expenses                            | 419,400           | 384,450                    | 388,033                     | 100.9%                | (3,583)            | 439,400               | 402,783                    | 16,692              | 393,484                  | 97.7%                  | 9,299            | 5,451                   |
| <b>Total Other Expenses</b>                   | <b>704,200</b>    | <b>645,517</b>             | <b>640,310</b>              | <b>99.2%</b>          | <b>5,206</b>       | <b>818,900</b>        | <b>750,658</b>             | <b>66,852</b>       | <b>750,348</b>           | <b>100.0%</b>          | <b>311</b>       | <b>110,037</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>5,612,500</b>  | <b>5,144,792</b>           | <b>5,068,164</b>            | <b>98.5%</b>          | <b>76,627</b>      | <b>5,999,400</b>      | <b>5,499,450</b>           | <b>469,893</b>      | <b>5,452,813</b>         | <b>99.2%</b>           | <b>46,638</b>    | <b>384,648</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>50,000</b>     | <b>45,833</b>              | <b>44,404</b>               | <b>96.9%</b>          | <b>1,429</b>       | <b>50,000</b>         | <b>45,833</b>              | <b>1,108</b>        | <b>28,375</b>            | <b>61.9%</b>           | <b>17,459</b>    | <b>(16,030)</b>         |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 69,221                      | 0.0%                  | (69,221)           | 0                     | 0                          | 6,023               | 55,603                   | 0.0%                   | (55,603)         | (13,618)                |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>69,221</b>               | <b>0.0%</b>           | <b>(69,221)</b>    | <b>0</b>              | <b>0</b>                   | <b>6,023</b>        | <b>55,603</b>            | <b>0.0%</b>            | <b>(55,603)</b>  | <b>(13,618)</b>         |
| <b>Transfers From Other Funds &amp; Units</b> | <b>2,462,200</b>  | <b>2,257,017</b>           | <b>2,462,200</b>            | <b>109.1%</b>         | <b>(205,183)</b>   | <b>2,457,400</b>      | <b>2,252,617</b>           | <b>0</b>            | <b>2,457,400</b>         | <b>109.1%</b>          | <b>(204,783)</b> | <b>(4,800)</b>          |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>2,512,200</b>  | <b>2,302,850</b>           | <b>2,575,825</b>            | <b>111.9%</b>         | <b>(272,975)</b>   | <b>2,507,400</b>      | <b>2,298,450</b>           | <b>7,131</b>        | <b>2,541,378</b>         | <b>110.6%</b>          | <b>(242,928)</b> | <b>(34,448)</b>         |

Metro Government of Nashville  
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Mayor's Office  
 GSD General

| Groups                                        | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance   | FY17-FY16 Act. Variance |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 2,644,800         | 2,424,400                  | 1,762,097                   | 72.7%                 | 662,303            | 2,898,000             | 2,656,500                  | 197,280             | 2,313,096                | 87.1%                  | 343,404        | 550,998                 |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| All Other Salary Codes                        | 9,000             | 8,250                      | 115,144                     | 1395.7%               | (106,894)          | 5,300                 | 4,858                      | 10,878              | 158,239                  | 3257.1%                | (153,380)      | 43,095                  |
| <b>Total Salaries</b>                         | <b>2,653,800</b>  | <b>2,432,650</b>           | <b>1,877,242</b>            | <b>77.2%</b>          | <b>555,408</b>     | <b>2,903,300</b>      | <b>2,661,358</b>           | <b>208,158</b>      | <b>2,471,335</b>         | <b>92.9%</b>           | <b>190,024</b> | <b>594,093</b>          |
| <b>Fringes</b>                                | <b>727,100</b>    | <b>666,508</b>             | <b>462,765</b>              | <b>69.4%</b>          | <b>203,743</b>     | <b>761,900</b>        | <b>698,408</b>             | <b>56,181</b>       | <b>696,995</b>           | <b>99.8%</b>           | <b>1,413</b>   | <b>234,230</b>          |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 0                 | 0                          | 1,318                       | 0.0%                  | (1,318)            | 2,300                 | 2,108                      | 189                 | 2,178                    | 103.3%                 | (69)           | 860                     |
| Professional & Purchased Services             | 197,200           | 180,767                    | 22,684                      | 12.5%                 | 158,083            | 329,000               | 301,583                    | 16,770              | 241,971                  | 80.2%                  | 59,612         | 219,288                 |
| Travel, Tuition & Dues                        | 5,700             | 5,225                      | 29,923                      | 572.7%                | (24,698)           | 41,400                | 37,950                     | 1,975               | 57,965                   | 152.7%                 | (20,015)       | 28,043                  |
| Communications                                | 35,200            | 32,267                     | 46,568                      | 144.3%                | (14,301)           | 51,300                | 47,025                     | 4,611               | 49,621                   | 105.5%                 | (2,596)        | 3,053                   |
| Repairs & Maintenance Services                | 100               | 92                         | 0                           | 0.0%                  | 92                 | 0                     | 0                          | 0                   | 419                      | 0.0%                   | (419)          | 419                     |
| Internal Service Fees                         | 114,300           | 104,775                    | 104,775                     | 100.0%                | 0                  | 73,300                | 67,192                     | 6,108               | 67,192                   | 100.0%                 | 0              | (37,583)                |
| All Other Expenses                            | 14,300            | 13,108                     | 66,132                      | 504.5%                | (53,024)           | 26,800                | 24,567                     | 10,765              | 39,289                   | 159.9%                 | (14,723)       | (26,843)                |
| <b>Total Other Expenses</b>                   | <b>366,800</b>    | <b>336,233</b>             | <b>271,399</b>              | <b>80.7%</b>          | <b>64,835</b>      | <b>524,100</b>        | <b>480,425</b>             | <b>40,418</b>       | <b>458,635</b>           | <b>95.5%</b>           | <b>21,790</b>  | <b>187,237</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>3,747,700</b>  | <b>3,435,392</b>           | <b>2,611,406</b>            | <b>76.0%</b>          | <b>823,986</b>     | <b>4,189,300</b>      | <b>3,840,192</b>           | <b>304,757</b>      | <b>3,626,965</b>         | <b>94.4%</b>           | <b>213,227</b> | <b>1,015,559</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | (76)                        | 0.0%                  | 76                 | 0                     | 0                          | 0                   | (15)                     | 0.0%                   | 15             | 60                      |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>(76)</b>                 | <b>0.0%</b>           | <b>76</b>          | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>(15)</b>              | <b>0.0%</b>            | <b>15</b>      | <b>60</b>               |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>0</b>          | <b>0</b>                   | <b>(76)</b>                 | <b>0.0%</b>           | <b>76</b>          | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>(15)</b>              | <b>0.0%</b>            | <b>15</b>      | <b>60</b>               |

Metro Government of Nashville  
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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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 302,500           | 277,292                    | 248,524                     | 89.6%                 | 28,768             | 316,800               | 290,400                    | 23,055              | 266,988                  | 91.9%                  | 23,412         | 18,464                  |
| Overtime                                      | 9,700             | 8,892                      | 6,562                       | 73.8%                 | 2,330              | 10,000                | 9,167                      | 1,021               | 7,220                    | 78.8%                  | 1,946          | 658                     |
| All Other Salary Codes                        | 28,400            | 26,033                     | 30,904                      | 118.7%                | (4,870)            | 33,600                | 30,800                     | 1,198               | 24,025                   | 78.0%                  | 6,775          | (6,879)                 |
| <b>Total Salaries</b>                         | <b>340,600</b>    | <b>312,217</b>             | <b>285,990</b>              | <b>91.6%</b>          | <b>26,227</b>      | <b>360,400</b>        | <b>330,367</b>             | <b>25,275</b>       | <b>298,234</b>           | <b>90.3%</b>           | <b>32,133</b>  | <b>12,244</b>           |
| <b>Fringes</b>                                | <b>150,500</b>    | <b>137,958</b>             | <b>114,833</b>              | <b>83.2%</b>          | <b>23,126</b>      | <b>147,500</b>        | <b>135,208</b>             | <b>10,275</b>       | <b>114,701</b>           | <b>84.8%</b>           | <b>20,508</b>  | <b>(132)</b>            |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 0                 | 0                          | 305                         | 0.0%                  | (305)              | 0                     | 0                          | 40                  | 438                      | 0.0%                   | (438)          | 132                     |
| Professional & Purchased Services             | 24,900            | 22,825                     | 33,103                      | 145.0%                | (10,278)           | 75,900                | 69,575                     | 4,055               | 60,088                   | 86.4%                  | 9,487          | 26,985                  |
| Travel, Tuition & Dues                        | 5,300             | 4,858                      | 3,841                       | 79.1%                 | 1,017              | 6,900                 | 6,325                      | 0                   | 5,708                    | 90.2%                  | 617            | 1,867                   |
| Communications                                | 27,700            | 25,392                     | 11,453                      | 45.1%                 | 13,939             | 27,200                | 24,933                     | 728                 | 14,832                   | 59.5%                  | 10,102         | 3,379                   |
| Repairs & Maintenance Services                | 52,500            | 48,125                     | 16,510                      | 34.3%                 | 31,615             | 42,500                | 38,958                     | 1,115               | 29,208                   | 75.0%                  | 9,750          | 12,699                  |
| Internal Service Fees                         | 46,800            | 42,900                     | 42,900                      | 100.0%                | 0                  | 63,100                | 57,842                     | 5,258               | 57,842                   | 100.0%                 | 0              | 14,942                  |
| All Other Expenses                            | 40,200            | 36,850                     | 11,057                      | 30.0%                 | 25,793             | 74,700                | 68,475                     | 3,233               | 47,176                   | 68.9%                  | 21,299         | 36,119                  |
| <b>Total Other Expenses</b>                   | <b>197,400</b>    | <b>180,950</b>             | <b>119,169</b>              | <b>65.9%</b>          | <b>61,781</b>      | <b>290,300</b>        | <b>266,108</b>             | <b>14,430</b>       | <b>215,291</b>           | <b>80.9%</b>           | <b>50,817</b>  | <b>96,123</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>688,500</b>    | <b>631,125</b>             | <b>519,991</b>              | <b>82.4%</b>          | <b>111,134</b>     | <b>798,200</b>        | <b>731,683</b>             | <b>49,980</b>       | <b>628,226</b>           | <b>85.9%</b>           | <b>103,458</b> | <b>108,235</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>7,200</b>      | <b>6,600</b>               | <b>9,344</b>                | <b>141.6%</b>         | <b>(2,744)</b>     | <b>7,700</b>          | <b>7,058</b>               | <b>200</b>          | <b>11,659</b>            | <b>165.2%</b>          | <b>(4,601)</b> | <b>2,315</b>            |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 2,720                       | 0.0%                  | (2,720)            | 2,500                 | 2,292                      | 640                 | 2,580                    | 112.6%                 | (288)          | (140)                   |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>2,720</b>                | <b>0.0%</b>           | <b>(2,720)</b>     | <b>2,500</b>          | <b>2,292</b>               | <b>640</b>          | <b>2,580</b>             | <b>112.6%</b>          | <b>(288)</b>   | <b>(140)</b>            |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>7,200</b>      | <b>6,600</b>               | <b>12,064</b>               | <b>182.8%</b>         | <b>(5,464)</b>     | <b>10,200</b>         | <b>9,350</b>               | <b>840</b>          | <b>14,239</b>            | <b>152.3%</b>          | <b>(4,889)</b> | <b>2,175</b>            |



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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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 1,166,000         | 1,068,833                  | 1,024,430                   | 95.8%                 | 44,403             | 1,347,500             | 1,235,208                  | 98,364              | 1,139,828                | 92.3%                  | 95,380         | 115,398                 |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| All Other Salary Codes                        | 6,200             | 5,683                      | 4,538                       | 79.8%                 | 1,146              | 6,200                 | 5,683                      | 0                   | 5,115                    | 90.0%                  | 568            | 578                     |
| <b>Total Salaries</b>                         | <b>1,172,200</b>  | <b>1,074,517</b>           | <b>1,028,968</b>            | <b>95.8%</b>          | <b>45,549</b>      | <b>1,353,700</b>      | <b>1,240,892</b>           | <b>98,364</b>       | <b>1,144,943</b>         | <b>92.3%</b>           | <b>95,948</b>  | <b>115,976</b>          |
| <b>Fringes</b>                                | <b>495,000</b>    | <b>453,750</b>             | <b>452,497</b>              | <b>99.7%</b>          | <b>1,253</b>       | <b>565,000</b>        | <b>517,917</b>             | <b>48,389</b>       | <b>502,272</b>           | <b>97.0%</b>           | <b>15,645</b>  | <b>49,774</b>           |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 400               | 367                        | 229                         | 62.5%                 | 138                | 400                   | 367                        | 30                  | 328                      | 89.6%                  | 38             | 99                      |
| Professional & Purchased Services             | 100               | 92                         | 479                         | 522.3%                | (387)              | 0                     | 0                          | 0                   | 612                      | 0.0%                   | (612)          | 134                     |
| Travel, Tuition & Dues                        | 86,900            | 79,658                     | 11,053                      | 13.9%                 | 68,606             | 87,300                | 80,025                     | 325                 | 46,967                   | 58.7%                  | 33,058         | 35,914                  |
| Communications                                | 12,400            | 11,367                     | 11,944                      | 105.1%                | (577)              | 13,900                | 12,742                     | 1,322               | 15,834                   | 124.3%                 | (3,093)        | 3,891                   |
| Repairs & Maintenance Services                | 2,500             | 2,292                      | 464                         | 20.2%                 | 1,828              | 1,000                 | 917                        | 0                   | 509                      | 55.6%                  | 407            | 45                      |
| Internal Service Fees                         | 46,400            | 42,533                     | 42,533                      | 100.0%                | 0                  | 52,400                | 48,033                     | 4,367               | 48,033                   | 100.0%                 | 0              | 5,500                   |
| All Other Expenses                            | 9,600             | 8,800                      | 9,148                       | 104.0%                | (348)              | 14,100                | 12,925                     | 1,053               | 18,612                   | 144.0%                 | (5,687)        | 9,463                   |
| <b>Total Other Expenses</b>                   | <b>158,300</b>    | <b>145,108</b>             | <b>75,850</b>               | <b>52.3%</b>          | <b>69,259</b>      | <b>169,100</b>        | <b>155,008</b>             | <b>7,096</b>        | <b>130,896</b>           | <b>84.4%</b>           | <b>24,112</b>  | <b>55,046</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>1,825,500</b>  | <b>1,673,375</b>           | <b>1,557,315</b>            | <b>93.1%</b>          | <b>116,060</b>     | <b>2,087,800</b>      | <b>1,913,817</b>           | <b>153,849</b>      | <b>1,778,111</b>         | <b>92.9%</b>           | <b>135,706</b> | <b>220,796</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 2017

Office of Emergency Management  
 GSD General

| Groups                                        | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance     | FY17-FY16 Act. Variance |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 283,800           | 260,150                    | 301,545                     | 115.9%                | (41,395)           | 334,100               | 306,258                    | 29,733              | 337,097                  | 110.1%                 | (30,839)         | 35,552                  |
| Overtime                                      | 7,300             | 6,692                      | 14,726                      | 220.1%                | (8,034)            | 7,300                 | 6,692                      | 787                 | 18,198                   | 272.0%                 | (11,506)         | 3,472                   |
| All Other Salary Codes                        | 43,600            | 39,967                     | 70,637                      | 176.7%                | (30,671)           | 17,500                | 16,042                     | 3,260               | 63,920                   | 398.5%                 | (47,878)         | (6,717)                 |
| <b>Total Salaries</b>                         | <b>334,700</b>    | <b>306,808</b>             | <b>386,908</b>              | <b>126.1%</b>         | <b>(80,100)</b>    | <b>358,900</b>        | <b>328,992</b>             | <b>33,780</b>       | <b>419,215</b>           | <b>127.4%</b>          | <b>(90,224)</b>  | <b>32,307</b>           |
| <b>Fringes</b>                                | <b>188,300</b>    | <b>172,608</b>             | <b>172,774</b>              | <b>100.1%</b>         | <b>(165)</b>       | <b>196,800</b>        | <b>180,400</b>             | <b>15,852</b>       | <b>180,753</b>           | <b>100.2%</b>          | <b>(353)</b>     | <b>7,979</b>            |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 0                 | 0                          | 1,142                       | 0.0%                  | (1,142)            | 0                     | 0                          | 159                 | 1,751                    | 0.0%                   | (1,751)          | 609                     |
| Professional & Purchased Services             | 100               | 92                         | 579                         | 631.6%                | (487)              | 400                   | 367                        | 0                   | 203                      | 55.4%                  | 164              | (376)                   |
| Travel, Tuition & Dues                        | 200               | 183                        | 1,766                       | 963.3%                | (1,583)            | 600                   | 550                        | 0                   | 16                       | 2.9%                   | 534              | (1,750)                 |
| Communications                                | 38,200            | 35,017                     | 62,570                      | 178.7%                | (27,553)           | 46,400                | 42,533                     | 5,367               | 60,616                   | 142.5%                 | (18,083)         | (1,953)                 |
| Repairs & Maintenance Services                | 1,000             | 917                        | 949                         | 103.5%                | (32)               | 2,000                 | 1,833                      | 0                   | 1,381                    | 75.3%                  | 453              | 432                     |
| Internal Service Fees                         | 245,900           | 225,408                    | 216,215                     | 95.9%                 | 9,194              | 242,500               | 222,292                    | 20,208              | 222,292                  | 100.0%                 | 0                | 6,077                   |
| All Other Expenses                            | 17,600            | 16,133                     | 16,422                      | 101.8%                | (289)              | 7,700                 | 7,058                      | 6,130               | 14,500                   | 205.4%                 | (7,441)          | (1,922)                 |
| <b>Total Other Expenses</b>                   | <b>303,000</b>    | <b>277,750</b>             | <b>299,643</b>              | <b>107.9%</b>         | <b>(21,893)</b>    | <b>299,600</b>        | <b>274,633</b>             | <b>31,864</b>       | <b>300,759</b>           | <b>109.5%</b>          | <b>(26,125)</b>  | <b>1,116</b>            |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>826,000</b>    | <b>757,167</b>             | <b>859,325</b>              | <b>113.5%</b>         | <b>(102,158)</b>   | <b>855,300</b>        | <b>784,025</b>             | <b>81,496</b>       | <b>900,727</b>           | <b>114.9%</b>          | <b>(116,702)</b> | <b>41,403</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>14</b>                | <b>0.0%</b>            | <b>(14)</b>      | <b>14</b>               |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>14</b>                | <b>0.0%</b>            | <b>(14)</b>      | <b>14</b>               |

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 2017

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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Regular Pay                                   | 458,100           | 419,925                    | 378,101                     | 90.0%                 | 41,824             | 543,500               | 498,208                    | 38,796              | 494,197                  | 99.2%                  | 4,011         | 116,096                 |
| 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                   | 3,053                    | 0.0%                   | (3,053)       | 3,053                   |
| <b>Total Salaries</b>                         | <b>458,100</b>    | <b>419,925</b>             | <b>378,101</b>              | <b>90.0%</b>          | <b>41,824</b>      | <b>543,500</b>        | <b>498,208</b>             | <b>38,796</b>       | <b>497,250</b>           | <b>99.8%</b>           | <b>958</b>    | <b>119,149</b>          |
| <b>Fringes</b>                                | <b>234,200</b>    | <b>214,683</b>             | <b>146,944</b>              | <b>68.4%</b>          | <b>67,740</b>      | <b>253,800</b>        | <b>232,650</b>             | <b>14,677</b>       | <b>179,126</b>           | <b>77.0%</b>           | <b>53,524</b> | <b>32,182</b>           |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Professional & Purchased Services             | 29,800            | 27,317                     | 16,439                      | 60.2%                 | 10,878             | 29,800                | 27,317                     | 2,891               | 8,427                    | 30.9%                  | 18,889        | (8,011)                 |
| Travel, Tuition & Dues                        | 8,600             | 7,883                      | 6,817                       | 86.5%                 | 1,066              | 8,600                 | 7,883                      | 3,950               | 13,061                   | 165.7%                 | (5,177)       | 6,244                   |
| Communications                                | 9,300             | 8,525                      | 4,964                       | 58.2%                 | 3,561              | 9,300                 | 8,525                      | 451                 | 6,026                    | 70.7%                  | 2,499         | 1,062                   |
| 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                | 19,158                     | 1,742               | 19,158                   | 100.0%                 | 0             | 19,158                  |
| All Other Expenses                            | 18,000            | 16,500                     | 7,805                       | 47.3%                 | 8,695              | 18,000                | 16,500                     | 1,447               | 8,781                    | 53.2%                  | 7,719         | 976                     |
| <b>Total Other Expenses</b>                   | <b>65,700</b>     | <b>60,225</b>              | <b>36,024</b>               | <b>59.8%</b>          | <b>24,201</b>      | <b>86,600</b>         | <b>79,383</b>              | <b>10,481</b>       | <b>55,885</b>            | <b>70.4%</b>           | <b>23,498</b> | <b>19,861</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>758,000</b>    | <b>694,833</b>             | <b>561,069</b>              | <b>80.7%</b>          | <b>133,764</b>     | <b>883,900</b>        | <b>810,242</b>             | <b>63,953</b>       | <b>732,261</b>           | <b>90.4%</b>           | <b>77,980</b> | <b>171,192</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | (63)                        | 0.0%                  | 63                 | 0                     | 0                          | (15)                | (151)                    | 0.0%                   | 151           | (88)                    |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>(63)</b>                 | <b>0.0%</b>           | <b>63</b>          | <b>0</b>              | <b>0</b>                   | <b>(15)</b>         | <b>(151)</b>             | <b>0.0%</b>            | <b>151</b>    | <b>(88)</b>             |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>0</b>          | <b>0</b>                   | <b>(63)</b>                 | <b>0.0%</b>           | <b>63</b>          | <b>0</b>              | <b>0</b>                   | <b>(15)</b>         | <b>(151)</b>             | <b>0.0%</b>            | <b>151</b>    | <b>(88)</b>             |

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 2017

**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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 17,286,600        | 15,846,050                 | 14,327,634                  | 90.4%                 | 1,518,416          | 19,502,300            | 17,877,108                 | 1,345,150           | 15,754,744               | 88.1%                  | 2,122,364        | 1,427,111               |
| Overtime                                      | 112,100           | 102,758                    | 118,254                     | 115.1%                | (15,495)           | 117,100               | 107,342                    | 5,450               | 128,224                  | 119.5%                 | (20,882)         | 9,970                   |
| All Other Salary Codes                        | 2,427,900         | 2,225,575                  | 2,462,133                   | 110.6%                | (236,558)          | 2,426,400             | 2,224,200                  | 174,158             | 2,700,701                | 121.4%                 | (476,501)        | 238,568                 |
| <b>Total Salaries</b>                         | <b>19,826,600</b> | <b>18,174,383</b>          | <b>16,908,021</b>           | <b>93.0%</b>          | <b>1,266,362</b>   | <b>22,045,800</b>     | <b>20,208,650</b>          | <b>1,524,758</b>    | <b>18,583,669</b>        | <b>92.0%</b>           | <b>1,624,981</b> | <b>1,675,649</b>        |
| <b>Fringes</b>                                | <b>7,252,500</b>  | <b>6,648,125</b>           | <b>6,716,142</b>            | <b>101.0%</b>         | <b>(68,017)</b>    | <b>7,513,800</b>      | <b>6,887,650</b>           | <b>611,827</b>      | <b>6,854,019</b>         | <b>99.5%</b>           | <b>33,631</b>    | <b>137,877</b>          |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 3,439,900         | 3,153,242                  | 3,039,896                   | 96.4%                 | 113,346            | 3,405,800             | 3,121,983                  | 282,202             | 3,125,850                | 100.1%                 | (3,867)          | 85,954                  |
| Professional & Purchased Services             | 677,400           | 620,950                    | 572,409                     | 92.2%                 | 48,541             | 685,100               | 628,008                    | 64,245              | 571,261                  | 91.0%                  | 56,747           | (1,148)                 |
| Travel, Tuition & Dues                        | 49,500            | 45,375                     | 58,332                      | 128.6%                | (12,957)           | 58,100                | 53,258                     | 524                 | 70,190                   | 131.8%                 | (16,932)         | 11,858                  |
| Communications                                | 349,800           | 320,650                    | 256,399                     | 80.0%                 | 64,251             | 349,100               | 320,008                    | 24,405              | 290,344                  | 90.7%                  | 29,664           | 33,945                  |
| Repairs & Maintenance Services                | 322,200           | 295,350                    | 189,152                     | 64.0%                 | 106,198            | 260,700               | 238,975                    | 34,465              | 260,051                  | 108.8%                 | (21,076)         | 70,899                  |
| Internal Service Fees                         | 1,855,700         | 1,701,058                  | 1,695,285                   | 99.7%                 | 5,773              | 1,948,300             | 1,785,942                  | 162,358             | 1,785,942                | 100.0%                 | 0                | 90,657                  |
| All Other Expenses                            | 1,591,100         | 1,458,508                  | 1,445,479                   | 99.1%                 | 13,029             | 1,832,900             | 1,680,158                  | 174,266             | 1,544,119                | 91.9%                  | 136,039          | 98,640                  |
| <b>Total Other Expenses</b>                   | <b>8,285,600</b>  | <b>7,595,133</b>           | <b>7,256,953</b>            | <b>95.5%</b>          | <b>338,181</b>     | <b>8,540,000</b>      | <b>7,828,333</b>           | <b>742,465</b>      | <b>7,647,757</b>         | <b>97.7%</b>           | <b>180,577</b>   | <b>390,804</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>281,600</b>    | <b>258,133</b>             | <b>199,356</b>              | <b>77.2%</b>          | <b>58,777</b>      | <b>282,300</b>        | <b>258,775</b>             | <b>0</b>            | <b>216,087</b>           | <b>83.5%</b>           | <b>42,688</b>    | <b>16,731</b>           |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>35,646,300</b> | <b>32,675,775</b>          | <b>31,080,472</b>           | <b>95.1%</b>          | <b>1,595,303</b>   | <b>38,381,900</b>     | <b>35,183,408</b>          | <b>2,879,050</b>    | <b>33,301,532</b>        | <b>94.7%</b>           | <b>1,881,876</b> | <b>2,221,061</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>9,637,200</b>  | <b>8,834,100</b>           | <b>9,646,223</b>            | <b>109.2%</b>         | <b>(812,123)</b>   | <b>10,556,100</b>     | <b>9,676,425</b>           | <b>1,123,034</b>    | <b>10,170,312</b>        | <b>105.1%</b>          | <b>(493,887)</b> | <b>524,089</b>          |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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            | 12,650                     | 0                           | 0.0%                  | 12,650             | 12,000                | 11,000                     | 0                   | 10,200                   | 92.7%                  | 800              | 10,200                  |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>13,800</b>     | <b>12,650</b>              | <b>0</b>                    | <b>0.0%</b>           | <b>12,650</b>      | <b>12,000</b>         | <b>11,000</b>              | <b>0</b>            | <b>10,200</b>            | <b>92.7%</b>           | <b>800</b>       | <b>10,200</b>           |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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             | 5,958                      | 7,214                       | 121.1%                | (1,256)            | 6,500                 | 5,958                      | 550                 | 5,430                    | 91.1%                  | 528              | (1,784)                 |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Compensation from Property                    | 315,700           | 289,392                    | 234,377                     | 81.0%                 | 55,014             | 343,100               | 314,508                    | 22,670              | 201,443                  | 64.1%                  | 113,066          | (32,934)                |
| Miscellaneous Revenue                         | 0                 | 0                          | (160)                       | 0.0%                  | 160                | 0                     | 0                          | (11)                | 2,940                    | 0.0%                   | (2,940)          | 3,100                   |
| <b>Total Other Revenue</b>                    | <b>322,200</b>    | <b>295,350</b>             | <b>241,431</b>              | <b>81.7%</b>          | <b>53,919</b>      | <b>349,600</b>        | <b>320,467</b>             | <b>23,208</b>       | <b>209,813</b>           | <b>65.5%</b>           | <b>110,654</b>   | <b>(31,619)</b>         |
| <b>Transfers From Other Funds &amp; Units</b> | <b>660,000</b>    | <b>605,000</b>             | <b>201,254</b>              | <b>33.3%</b>          | <b>403,746</b>     | <b>660,000</b>        | <b>605,000</b>             | <b>0</b>            | <b>325,353</b>           | <b>53.8%</b>           | <b>279,647</b>   | <b>124,099</b>          |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>10,633,200</b> | <b>9,747,100</b>           | <b>10,088,909</b>           | <b>103.5%</b>         | <b>(341,809)</b>   | <b>11,577,700</b>     | <b>10,612,892</b>          | <b>1,146,242</b>    | <b>10,715,677</b>        | <b>101.0%</b>          | <b>(102,786)</b> | <b>626,768</b>          |

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 2017

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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 2,544,400         | 2,332,367                  | 1,901,421                   | 81.5%                 | 430,946            | 3,015,400             | 2,764,117                  | 210,505             | 2,340,533                | 84.7%                  | 423,584          | 439,111                 |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 1                   | 1,787                    | 0.0%                   | (1,787)          | 1,787                   |
| All Other Salary Codes                        | 12,300            | 11,275                     | 259,546                     | 2302.0%               | (248,271)          | 12,300                | 11,275                     | 11,317              | 266,105                  | 2360.1%                | (254,830)        | 6,559                   |
| <b>Total Salaries</b>                         | <b>2,556,700</b>  | <b>2,343,642</b>           | <b>2,160,967</b>            | <b>92.2%</b>          | <b>182,675</b>     | <b>3,027,700</b>      | <b>2,775,392</b>           | <b>221,823</b>      | <b>2,608,425</b>         | <b>94.0%</b>           | <b>166,967</b>   | <b>447,458</b>          |
| <b>Fringes</b>                                | <b>813,200</b>    | <b>745,433</b>             | <b>759,819</b>              | <b>101.9%</b>         | <b>(14,386)</b>    | <b>902,600</b>        | <b>827,383</b>             | <b>72,549</b>       | <b>790,906</b>           | <b>95.6%</b>           | <b>36,477</b>    | <b>31,087</b>           |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 0                 | 0                          | 179                         | 0.0%                  | (179)              | 0                     | 0                          | 20                  | 219                      | 0.0%                   | (219)            | 40                      |
| Professional & Purchased Services             | 146,500           | 134,292                    | 124,273                     | 92.5%                 | 10,019             | 148,600               | 136,217                    | 59                  | 65,841                   | 48.3%                  | 70,375           | (58,432)                |
| Travel, Tuition & Dues                        | 20,400            | 18,700                     | 30,382                      | 162.5%                | (11,682)           | 18,300                | 16,775                     | 2,238               | 31,687                   | 188.9%                 | (14,912)         | 1,304                   |
| Communications                                | 98,400            | 90,200                     | 52,257                      | 57.9%                 | 37,943             | 98,400                | 90,200                     | 8,697               | 56,750                   | 62.9%                  | 33,450           | 4,493                   |
| Repairs & Maintenance Services                | 2,200             | 2,017                      | 1,134                       | 56.2%                 | 883                | 2,200                 | 2,017                      | 130                 | 3,056                    | 151.6%                 | (1,040)          | 1,922                   |
| Internal Service Fees                         | 273,300           | 250,525                    | 250,525                     | 100.0%                | 0                  | 342,900               | 314,325                    | 28,575              | 314,325                  | 100.0%                 | 0                | 63,800                  |
| All Other Expenses                            | 52,600            | 48,217                     | 33,316                      | 69.1%                 | 14,900             | 52,600                | 48,217                     | 9,933               | 51,397                   | 106.6%                 | (3,180)          | 18,080                  |
| <b>Total Other Expenses</b>                   | <b>593,400</b>    | <b>543,950</b>             | <b>492,066</b>              | <b>90.5%</b>          | <b>51,884</b>      | <b>663,000</b>        | <b>607,750</b>             | <b>49,652</b>       | <b>523,275</b>           | <b>86.1%</b>           | <b>84,475</b>    | <b>31,209</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>3,963,300</b>  | <b>3,633,025</b>           | <b>3,412,853</b>            | <b>93.9%</b>          | <b>220,172</b>     | <b>4,593,300</b>      | <b>4,210,525</b>           | <b>344,024</b>      | <b>3,922,606</b>         | <b>93.2%</b>           | <b>287,919</b>   | <b>509,753</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>425,800</b>    | <b>390,317</b>             | <b>696,872</b>              | <b>178.5%</b>         | <b>(306,555)</b>   | <b>1,579,400</b>      | <b>1,447,783</b>           | <b>97,769</b>       | <b>1,689,699</b>         | <b>116.7%</b>          | <b>(241,916)</b> | <b>992,827</b>          |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                      |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>30</b>                | <b>0.0%</b>            | <b>(30)</b>      | <b>30</b>               |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>425,800</b>    | <b>390,317</b>             | <b>696,872</b>              | <b>178.5%</b>         | <b>(306,555)</b>   | <b>1,579,400</b>      | <b>1,447,783</b>           | <b>97,769</b>       | <b>1,689,729</b>         | <b>116.7%</b>          | <b>(241,946)</b> | <b>992,857</b>          |

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 2017

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 |
|-----------------------------------------------|--------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                    |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                    |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 89,548,300         | 82,085,942                 | 78,331,844                  | 95.4%                 | 3,754,098          | 95,409,100            | 87,458,342                 | 7,795,509           | 82,298,244               | 94.1%                  | 5,160,098        | 3,966,400               |
| Overtime                                      | 6,446,800          | 5,909,567                  | 6,202,304                   | 105.0%                | (292,737)          | 6,432,000             | 5,896,000                  | 961,921             | 7,228,414                | 122.6%                 | (1,332,414)      | 1,026,110               |
| All Other Salary Codes                        | 21,851,900         | 20,030,908                 | 19,901,683                  | 99.4%                 | 129,225            | 22,480,400            | 20,607,033                 | 2,389,581           | 22,739,992               | 110.4%                 | (2,132,959)      | 2,838,309               |
| <b>Total Salaries</b>                         | <b>117,847,000</b> | <b>108,026,417</b>         | <b>104,435,831</b>          | <b>96.7%</b>          | <b>3,590,585</b>   | <b>124,321,500</b>    | <b>113,961,375</b>         | <b>11,147,011</b>   | <b>112,266,650</b>       | <b>98.5%</b>           | <b>1,694,725</b> | <b>7,830,818</b>        |
| <b>Fringes</b>                                | <b>43,938,300</b>  | <b>40,276,775</b>          | <b>40,619,859</b>           | <b>100.9%</b>         | <b>(343,084)</b>   | <b>42,973,100</b>     | <b>39,392,008</b>          | <b>3,750,385</b>    | <b>40,011,928</b>        | <b>101.6%</b>          | <b>(619,920)</b> | <b>(607,931)</b>        |
| <b>Other Expenses:</b>                        |                    |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 16,500             | 15,125                     | 24,945                      | 164.9%                | (9,820)            | 36,500                | 33,458                     | 2,938               | 29,764                   | 89.0%                  | 3,694            | 4,819                   |
| Professional & Purchased Services             | 1,103,300          | 1,011,358                  | 490,706                     | 48.5%                 | 520,653            | 1,101,300             | 1,009,525                  | 34,013              | 449,612                  | 44.5%                  | 559,913          | (41,094)                |
| Travel, Tuition & Dues                        | 222,500            | 203,958                    | 716,731                     | 351.4%                | (512,772)          | 236,500               | 216,792                    | 96,630              | 827,537                  | 381.7%                 | (610,746)        | 110,806                 |
| Communications                                | 1,465,800          | 1,343,650                  | 1,125,684                   | 83.8%                 | 217,966            | 1,494,700             | 1,370,142                  | 128,546             | 1,198,286                | 87.5%                  | 171,856          | 72,602                  |
| Repairs & Maintenance Services                | 2,583,500          | 2,368,208                  | 1,826,094                   | 77.1%                 | 542,114            | 2,729,800             | 2,502,317                  | 56,631              | 2,611,181                | 104.4%                 | (108,864)        | 785,087                 |
| Internal Service Fees                         | 10,028,400         | 9,192,700                  | 9,088,674                   | 98.9%                 | 104,026            | 9,969,500             | 9,138,708                  | 830,791             | 9,138,706                | 100.0%                 | 2                | 50,032                  |
| All Other Expenses                            | 4,945,900          | 4,533,742                  | 3,690,856                   | 81.4%                 | 842,885            | 5,027,800             | 4,608,817                  | 588,344             | 3,604,193                | 78.2%                  | 1,004,624        | (86,663)                |
| <b>Total Other Expenses</b>                   | <b>20,365,900</b>  | <b>18,668,742</b>          | <b>16,963,690</b>           | <b>90.9%</b>          | <b>1,705,051</b>   | <b>20,596,100</b>     | <b>18,879,758</b>          | <b>1,737,894</b>    | <b>17,859,279</b>        | <b>94.6%</b>           | <b>1,020,479</b> | <b>895,589</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>299,400</b>     | <b>274,450</b>             | <b>191,102</b>              | <b>69.6%</b>          | <b>83,348</b>      | <b>221,600</b>        | <b>203,133</b>             | <b>22,789</b>       | <b>165,659</b>           | <b>81.6%</b>           | <b>37,474</b>    | <b>(25,443)</b>         |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>182,450,600</b> | <b>167,246,383</b>         | <b>162,210,482</b>          | <b>97.0%</b>          | <b>5,035,901</b>   | <b>188,112,300</b>    | <b>172,436,275</b>         | <b>16,658,079</b>   | <b>170,303,516</b>       | <b>98.8%</b>           | <b>2,132,759</b> | <b>8,093,034</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                    |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>3,423,700</b>   | <b>3,138,392</b>           | <b>2,714,258</b>            | <b>86.5%</b>          | <b>424,134</b>     | <b>3,722,000</b>      | <b>3,411,833</b>           | <b>388,758</b>      | <b>3,257,271</b>         | <b>95.5%</b>           | <b>154,562</b>   | <b>543,013</b>          |
| <b>Other Governments &amp; Agencies:</b>      |                    |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                  | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                  | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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            | 809,967                    | 22,350                      | 2.8%                  | 787,617            | 872,200               | 799,517                    | 799,200             | 819,475                  | 102.5%                 | (19,958)         | 797,125                 |
| Other Government & Agencies                   | 0                  | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>883,600</b>     | <b>809,967</b>             | <b>22,350</b>               | <b>2.8%</b>           | <b>787,617</b>     | <b>872,200</b>        | <b>799,517</b>             | <b>799,200</b>      | <b>819,475</b>           | <b>102.5%</b>          | <b>(19,958)</b>  | <b>797,125</b>          |
| <b>Other Revenue:</b>                         |                    |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                  | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                  | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                  | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                  | 0                          | 1,073                       | 0.0%                  | (1,073)            | 0                     | 0                          | 1,115               | 19,657                   | 0.0%                   | (19,657)         | 18,585                  |
| Compensation from Property                    | 0                  | 0                          | 100                         | 0.0%                  | (100)              | 0                     | 0                          | 25                  | 195                      | 0.0%                   | (195)            | 95                      |
| Miscellaneous Revenue                         | 0                  | 0                          | 10,340                      | 0.0%                  | (10,340)           | 0                     | 0                          | 50                  | 5,390                    | 0.0%                   | (5,390)          | (4,950)                 |
| <b>Total Other Revenue</b>                    | <b>0</b>           | <b>0</b>                   | <b>11,513</b>               | <b>0.0%</b>           | <b>(11,513)</b>    | <b>0</b>              | <b>0</b>                   | <b>1,190</b>        | <b>25,242</b>            | <b>0.0%</b>            | <b>(25,242)</b>  | <b>13,729</b>           |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>           | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>57</b>                | <b>0.0%</b>            | <b>(57)</b>      | <b>57</b>               |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>4,307,300</b>   | <b>3,948,358</b>           | <b>2,748,120</b>            | <b>69.6%</b>          | <b>1,200,238</b>   | <b>4,594,200</b>      | <b>4,211,350</b>           | <b>1,189,148</b>    | <b>4,102,045</b>         | <b>97.4%</b>           | <b>109,305</b>   | <b>1,353,925</b>        |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of May 31, 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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| 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                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| 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                       |
| <b>Total Other Expenses</b>                   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>481,000</b>    | <b>440,917</b>             | <b>481,000</b>              | <b>109.1%</b>         | <b>(40,083)</b>    | <b>481,000</b>        | <b>440,917</b>             | <b>0</b>            | <b>481,000</b>           | <b>109.1%</b>          | <b>(40,083)</b> | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>481,000</b>    | <b>440,917</b>             | <b>481,000</b>              | <b>109.1%</b>         | <b>(40,083)</b>    | <b>481,000</b>        | <b>440,917</b>             | <b>0</b>            | <b>481,000</b>           | <b>109.1%</b>          | <b>(40,083)</b> | <b>0</b>                |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 4,543,500         | 4,164,875                  | 3,937,509                   | 94.5%                 | 227,366            | 5,033,400             | 4,613,950                  | 378,984             | 4,517,754                | 97.9%                  | 96,196           | 580,245                 |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 7                   | 7                        | 0.0%                   | (7)              | 7                       |
| All Other Salary Codes                        | 400,500           | 367,125                    | 473,589                     | 129.0%                | (106,464)          | 586,400               | 537,533                    | 73,850              | 491,664                  | 91.5%                  | 45,869           | 18,075                  |
| <b>Total Salaries</b>                         | <b>4,944,000</b>  | <b>4,532,000</b>           | <b>4,411,098</b>            | <b>97.3%</b>          | <b>120,902</b>     | <b>5,619,800</b>      | <b>5,151,483</b>           | <b>452,841</b>      | <b>5,009,425</b>         | <b>97.2%</b>           | <b>142,058</b>   | <b>598,327</b>          |
| <b>Fringes</b>                                | <b>1,735,500</b>  | <b>1,590,875</b>           | <b>1,584,198</b>            | <b>99.6%</b>          | <b>6,677</b>       | <b>1,775,300</b>      | <b>1,627,358</b>           | <b>142,439</b>      | <b>1,597,553</b>         | <b>98.2%</b>           | <b>29,806</b>    | <b>13,354</b>           |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Professional & Purchased Services             | 1,500             | 1,375                      | 2,060                       | 149.8%                | (685)              | 1,500                 | 1,375                      | (210)               | 2,558                    | 186.0%                 | (1,183)          | 497                     |
| Travel, Tuition & Dues                        | 68,000            | 62,333                     | 60,108                      | 96.4%                 | 2,225              | 72,200                | 66,183                     | 1,637               | 59,635                   | 90.1%                  | 6,548            | (473)                   |
| Communications                                | 66,300            | 60,775                     | 38,178                      | 62.8%                 | 22,597             | 66,100                | 60,592                     | 3,654               | 42,048                   | 69.4%                  | 18,544           | 3,869                   |
| Repairs & Maintenance Services                | 300               | 275                        | 574                         | 208.7%                | (299)              | 300                   | 275                        | 0                   | 195                      | 71.1%                  | 80               | (379)                   |
| Internal Service Fees                         | 81,900            | 75,075                     | 56,650                      | 75.5%                 | 18,425             | 101,700               | 93,225                     | 6,742               | 74,158                   | 79.5%                  | 19,067           | 17,508                  |
| All Other Expenses                            | 502,600           | 460,717                    | 455,506                     | 98.9%                 | 5,211              | 498,500               | 456,958                    | 20,047              | 421,159                  | 92.2%                  | 35,799           | (34,347)                |
| <b>Total Other Expenses</b>                   | <b>720,600</b>    | <b>660,550</b>             | <b>613,077</b>              | <b>92.8%</b>          | <b>47,474</b>      | <b>740,300</b>        | <b>678,608</b>             | <b>31,870</b>       | <b>599,753</b>           | <b>88.4%</b>           | <b>78,855</b>    | <b>(13,324)</b>         |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>7,400,100</b>  | <b>6,783,425</b>           | <b>6,608,373</b>            | <b>97.4%</b>          | <b>175,052</b>     | <b>8,135,400</b>      | <b>7,457,450</b>           | <b>627,150</b>      | <b>7,206,731</b>         | <b>96.6%</b>           | <b>250,719</b>   | <b>598,358</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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         | 2,034,725                  | 2,219,700                   | 109.1%                | (184,975)          | 2,221,900             | 2,036,742                  | 0                   | 2,221,900                | 109.1%                 | (185,158)        | 2,200                   |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>2,219,700</b>  | <b>2,034,725</b>           | <b>2,219,700</b>            | <b>109.1%</b>         | <b>(184,975)</b>   | <b>2,221,900</b>      | <b>2,036,742</b>           | <b>0</b>            | <b>2,221,900</b>         | <b>109.1%</b>          | <b>(185,158)</b> | <b>2,200</b>            |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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             | 6,508                      | 7,110                       | 109.2%                | (601)              | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | (7,110)                 |
| 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                       |
| <b>Total Other Revenue</b>                    | <b>7,100</b>      | <b>6,508</b>               | <b>7,110</b>                | <b>109.2%</b>         | <b>(601)</b>       | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>(7,110)</b>          |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>2,226,800</b>  | <b>2,041,233</b>           | <b>2,226,810</b>            | <b>109.1%</b>         | <b>(185,576)</b>   | <b>2,221,900</b>      | <b>2,036,742</b>           | <b>0</b>            | <b>2,221,900</b>         | <b>109.1%</b>          | <b>(185,158)</b> | <b>(4,910)</b>          |



Metro Government of Nashville  
 Monthly Budget Accountability Report  
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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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 12,338,700        | 11,310,475                 | 9,771,718                   | 86.4%                 | 1,538,757          | 13,974,200            | 12,809,683                 | 1,014,914           | 11,130,188               | 86.9%                  | 1,679,496        | 1,358,469               |
| Overtime                                      | 35,300            | 32,358                     | 48,869                      | 151.0%                | (16,511)           | 35,300                | 32,358                     | 6,950               | 59,412                   | 183.6%                 | (27,053)         | 10,543                  |
| All Other Salary Codes                        | 1,215,300         | 1,114,025                  | 1,655,020                   | 148.6%                | (540,995)          | 1,257,300             | 1,152,525                  | 98,183              | 1,837,140                | 159.4%                 | (684,615)        | 182,120                 |
| <b>Total Salaries</b>                         | <b>13,589,300</b> | <b>12,456,858</b>          | <b>11,475,607</b>           | <b>92.1%</b>          | <b>981,251</b>     | <b>15,266,800</b>     | <b>13,994,567</b>          | <b>1,120,048</b>    | <b>13,026,739</b>        | <b>93.1%</b>           | <b>967,828</b>   | <b>1,551,132</b>        |
| <b>Fringes</b>                                | <b>5,301,100</b>  | <b>4,859,342</b>           | <b>4,794,667</b>            | <b>98.7%</b>          | <b>64,674</b>      | <b>5,510,400</b>      | <b>5,051,200</b>           | <b>457,757</b>      | <b>5,026,724</b>         | <b>99.5%</b>           | <b>24,476</b>    | <b>232,057</b>          |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 1,643,100         | 1,506,175                  | 1,194,534                   | 79.3%                 | 311,641            | 1,643,100             | 1,506,175                  | 122,422             | 1,346,953                | 89.4%                  | 159,222          | 152,419                 |
| Professional & Purchased Services             | 2,279,400         | 2,089,450                  | 2,146,765                   | 102.7%                | (57,315)           | 2,526,400             | 2,315,867                  | 134,981             | 2,160,409                | 93.3%                  | 155,457          | 13,644                  |
| Travel, Tuition & Dues                        | 62,700            | 57,475                     | 90,823                      | 158.0%                | (33,348)           | 62,700                | 57,475                     | 8,803               | 117,443                  | 204.3%                 | (59,968)         | 26,619                  |
| Communications                                | 598,400           | 548,533                    | 454,627                     | 82.9%                 | 93,907             | 598,400               | 548,533                    | 135,147             | 490,568                  | 89.4%                  | 57,965           | 35,941                  |
| Repairs & Maintenance Services                | 493,100           | 452,008                    | 595,560                     | 131.8%                | (143,552)          | 493,100               | 452,008                    | 30,671              | 516,865                  | 114.3%                 | (64,856)         | (78,696)                |
| Internal Service Fees                         | 1,331,300         | 1,220,358                  | 1,220,973                   | 100.1%                | (615)              | 1,785,900             | 1,637,075                  | 148,825             | 1,628,017                | 99.4%                  | 9,058            | 407,044                 |
| All Other Expenses                            | 2,196,400         | 2,013,367                  | 1,526,545                   | 75.8%                 | 486,822            | 2,196,400             | 2,013,367                  | 302,015             | 1,830,075                | 90.9%                  | 183,291          | 303,530                 |
| <b>Total Other Expenses</b>                   | <b>8,604,400</b>  | <b>7,887,367</b>           | <b>7,229,828</b>            | <b>91.7%</b>          | <b>657,539</b>     | <b>9,306,000</b>      | <b>8,530,500</b>           | <b>882,864</b>      | <b>8,090,330</b>         | <b>94.8%</b>           | <b>440,170</b>   | <b>860,502</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>27,494,800</b> | <b>25,203,567</b>          | <b>23,500,102</b>           | <b>93.2%</b>          | <b>1,703,464</b>   | <b>30,083,200</b>     | <b>27,576,267</b>          | <b>2,460,670</b>    | <b>26,143,793</b>        | <b>94.8%</b>           | <b>1,432,473</b> | <b>2,643,691</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>427,500</b>    | <b>391,875</b>             | <b>357,502</b>              | <b>91.2%</b>          | <b>34,374</b>      | <b>407,000</b>        | <b>373,083</b>             | <b>32,962</b>       | <b>370,988</b>           | <b>99.4%</b>           | <b>2,095</b>     | <b>13,486</b>           |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>427,500</b>    | <b>391,875</b>             | <b>357,502</b>              | <b>91.2%</b>          | <b>34,374</b>      | <b>407,000</b>        | <b>373,083</b>             | <b>32,962</b>       | <b>370,988</b>           | <b>99.4%</b>           | <b>2,095</b>     | <b>13,486</b>           |

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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|--------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Regular Pay                                   | 12,112,600        | 11,103,217                 | 9,404,666                   | 84.7%                 | 1,698,551          | 13,117,400            | 12,024,283                 | 897,488             | 9,955,891                | 82.8%                  | 2,068,392          | 551,225                 |
| Overtime                                      | 337,700           | 309,558                    | 386,759                     | 124.9%                | (77,201)           | 497,900               | 456,408                    | 46,832              | 395,888                  | 86.7%                  | 60,520             | 9,129                   |
| All Other Salary Codes                        | 210,200           | 192,683                    | 1,648,722                   | 855.7%                | (1,456,038)        | 174,800               | 160,233                    | 101,809             | 1,952,019                | 1218.2%                | (1,791,786)        | 303,298                 |
| <b>Total Salaries</b>                         | <b>12,660,500</b> | <b>11,605,458</b>          | <b>11,440,146</b>           | <b>98.6%</b>          | <b>165,312</b>     | <b>13,790,100</b>     | <b>12,640,925</b>          | <b>1,046,129</b>    | <b>12,303,799</b>        | <b>97.3%</b>           | <b>337,126</b>     | <b>863,652</b>          |
| <b>Fringes</b>                                | <b>5,257,400</b>  | <b>4,819,283</b>           | <b>4,896,734</b>            | <b>101.6%</b>         | <b>(77,451)</b>    | <b>5,309,500</b>      | <b>4,867,042</b>           | <b>430,568</b>      | <b>4,889,060</b>         | <b>100.5%</b>          | <b>(22,018)</b>    | <b>(7,675)</b>          |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Utilities                                     | 485,900           | 445,408                    | 400,827                     | 90.0%                 | 44,582             | 518,700               | 475,475                    | 38,182              | 424,256                  | 89.2%                  | 51,219             | 23,429                  |
| Professional & Purchased Services             | 600,200           | 550,183                    | 456,957                     | 83.1%                 | 93,226             | 579,800               | 531,483                    | 51,279              | 505,907                  | 95.2%                  | 25,576             | 48,950                  |
| Travel, Tuition & Dues                        | 58,900            | 53,992                     | 82,765                      | 153.3%                | (28,773)           | 81,100                | 74,342                     | 671                 | 113,935                  | 153.3%                 | (39,594)           | 31,171                  |
| Communications                                | 159,100           | 145,842                    | 157,725                     | 108.1%                | (11,883)           | 174,200               | 159,683                    | 28,445              | 206,268                  | 129.2%                 | (46,585)           | 48,543                  |
| Repairs & Maintenance Services                | 244,200           | 223,850                    | 230,773                     | 103.1%                | (6,923)            | 292,900               | 268,492                    | (184,132)           | 501,377                  | 186.7%                 | (232,885)          | 270,604                 |
| Internal Service Fees                         | 2,618,500         | 2,400,292                  | 2,407,261                   | 100.3%                | (6,969)            | 2,878,900             | 2,638,992                  | 239,858             | 2,638,442                | 100.0%                 | 550                | 231,181                 |
| All Other Expenses                            | 1,628,400         | 1,492,700                  | 1,257,215                   | 84.2%                 | 235,485            | 1,615,200             | 1,480,600                  | 167,770             | 1,402,403                | 94.7%                  | 78,197             | 145,188                 |
| <b>Total Other Expenses</b>                   | <b>5,795,200</b>  | <b>5,312,267</b>           | <b>4,993,522</b>            | <b>94.0%</b>          | <b>318,745</b>     | <b>6,140,800</b>      | <b>5,629,067</b>           | <b>342,074</b>      | <b>5,792,587</b>         | <b>102.9%</b>          | <b>(163,520)</b>   | <b>799,065</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>4,492,100</b>  | <b>4,117,758</b>           | <b>4,249,000</b>            | <b>103.2%</b>         | <b>(131,242)</b>   | <b>5,557,500</b>      | <b>5,094,375</b>           | <b>0</b>            | <b>5,526,200</b>         | <b>108.5%</b>          | <b>(431,825)</b>   | <b>1,277,200</b>        |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>28,205,200</b> | <b>25,854,767</b>          | <b>25,579,403</b>           | <b>98.9%</b>          | <b>275,364</b>     | <b>30,797,900</b>     | <b>28,231,408</b>          | <b>1,818,771</b>    | <b>28,511,646</b>        | <b>101.0%</b>          | <b>(280,237)</b>   | <b>2,932,243</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>1,254,300</b>  | <b>1,149,775</b>           | <b>1,018,249</b>            | <b>88.6%</b>          | <b>131,526</b>     | <b>1,757,700</b>      | <b>1,611,225</b>           | <b>111,797</b>      | <b>1,080,983</b>         | <b>67.1%</b>           | <b>530,242</b>     | <b>62,734</b>           |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 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             | 4,492                      | 4,900                       | 109.1%                | (408)              | 4,900                 | 4,492                      | 4,900               | 4,900                    | 109.1%                 | (408)              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>4,900</b>      | <b>4,492</b>               | <b>4,900</b>                | <b>109.1%</b>         | <b>(408)</b>       | <b>4,900</b>          | <b>4,492</b>               | <b>4,900</b>        | <b>4,900</b>             | <b>109.1%</b>          | <b>(408)</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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         | 1,177,642                  | 3,474,955                   | 295.1%                | (2,297,313)        | 3,103,500             | 2,844,875                  | 411,494             | 5,610,319                | 197.2%                 | (2,765,444)        | 2,135,364               |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | (15,122)                    | 0.0%                  | 15,122             | 0                     | 0                          | (1,063)             | (12,822)                 | 0.0%                   | 12,822             | 2,301                   |
| <b>Total Other Revenue</b>                    | <b>1,284,700</b>  | <b>1,177,642</b>           | <b>3,459,833</b>            | <b>293.8%</b>         | <b>(2,282,191)</b> | <b>3,103,500</b>      | <b>2,844,875</b>           | <b>410,431</b>      | <b>5,597,497</b>         | <b>196.8%</b>          | <b>(2,752,622)</b> | <b>2,137,665</b>        |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>           | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>2,543,900</b>  | <b>2,331,908</b>           | <b>4,482,981</b>            | <b>192.2%</b>         | <b>(2,151,073)</b> | <b>4,866,100</b>      | <b>4,460,592</b>           | <b>527,127</b>      | <b>6,683,380</b>         | <b>149.8%</b>          | <b>(2,222,789)</b> | <b>2,200,399</b>        |

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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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|--------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Regular Pay                                   | 932,500           | 854,792                    | 652,967                     | 76.4%                 | 201,825            | 1,091,600             | 1,000,633                  | 72,060              | 796,258                  | 79.6%                  | 204,375            | 143,291                 |
| Overtime                                      | 45,500            | 41,708                     | 10,624                      | 25.5%                 | 31,084             | 72,000                | 66,000                     | 1,759               | 19,465                   | 29.5%                  | 46,535             | 8,840                   |
| All Other Salary Codes                        | 48,000            | 44,000                     | 158,428                     | 360.1%                | (114,428)          | 29,000                | 26,583                     | 12,675              | 168,192                  | 632.7%                 | (141,608)          | 9,764                   |
| <b>Total Salaries</b>                         | <b>1,026,000</b>  | <b>940,500</b>             | <b>822,019</b>              | <b>87.4%</b>          | <b>118,481</b>     | <b>1,192,600</b>      | <b>1,093,217</b>           | <b>86,494</b>       | <b>983,914</b>           | <b>90.0%</b>           | <b>109,303</b>     | <b>161,895</b>          |
| <b>Fringes</b>                                | <b>465,700</b>    | <b>426,892</b>             | <b>409,026</b>              | <b>95.8%</b>          | <b>17,866</b>      | <b>526,500</b>        | <b>482,625</b>             | <b>42,275</b>       | <b>452,255</b>           | <b>93.7%</b>           | <b>30,370</b>      | <b>43,229</b>           |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Utilities                                     | 8,210,800         | 7,526,567                  | 6,149,500                   | 81.7%                 | 1,377,067          | 7,820,400             | 7,168,700                  | 642,184             | 6,345,673                | 88.5%                  | 823,027            | 196,173                 |
| Professional & Purchased Services             | 26,000            | 23,833                     | 0                           | 0.0%                  | 23,833             | 26,000                | 23,833                     | 0                   | 0                        | 0.0%                   | 23,833             | 0                       |
| Travel, Tuition & Dues                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 17,600                | 16,133                     | 0                   | 0                        | 0.0%                   | 16,133             | 0                       |
| Communications                                | 300               | 275                        | 0                           | 0.0%                  | 275                | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Repairs & Maintenance Services                | 32,200            | 29,517                     | 19,581                      | 66.3%                 | 9,936              | 33,500                | 30,708                     | 10,406              | 35,953                   | 117.1%                 | (5,245)            | 16,373                  |
| Internal Service Fees                         | 133,500           | 122,375                    | 122,375                     | 100.0%                | 0                  | 148,000               | 135,667                    | 12,333              | 135,667                  | 100.0%                 | 0                  | 13,292                  |
| All Other Expenses                            | 0                 | 0                          | 149                         | 0.0%                  | (149)              | 700                   | 642                        | 0                   | 0                        | 0.0%                   | 642                | (149)                   |
| <b>Total Other Expenses</b>                   | <b>8,402,800</b>  | <b>7,702,567</b>           | <b>6,291,605</b>            | <b>81.7%</b>          | <b>1,410,961</b>   | <b>8,046,200</b>      | <b>7,375,683</b>           | <b>664,923</b>      | <b>6,517,293</b>         | <b>88.4%</b>           | <b>858,390</b>     | <b>225,688</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>12,965,300</b> | <b>11,884,858</b>          | <b>12,965,300</b>           | <b>109.1%</b>         | <b>(1,080,442)</b> | <b>14,738,400</b>     | <b>13,510,200</b>          | <b>0</b>            | <b>14,738,400</b>        | <b>109.1%</b>          | <b>(1,228,200)</b> | <b>1,773,100</b>        |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>22,859,800</b> | <b>20,954,817</b>          | <b>20,487,950</b>           | <b>97.8%</b>          | <b>466,867</b>     | <b>24,503,700</b>     | <b>22,461,725</b>          | <b>793,692</b>      | <b>22,691,862</b>        | <b>101.0%</b>          | <b>(230,137)</b>   | <b>2,203,912</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>53,000</b>     | <b>48,583</b>              | <b>32,890</b>               | <b>67.7%</b>          | <b>15,693</b>      | <b>59,000</b>         | <b>54,083</b>              | <b>6,762</b>        | <b>41,392</b>            | <b>76.5%</b>           | <b>12,692</b>      | <b>8,502</b>            |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>           | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>           | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>           | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>53,000</b>     | <b>48,583</b>              | <b>32,890</b>               | <b>67.7%</b>          | <b>15,693</b>      | <b>59,000</b>         | <b>54,083</b>              | <b>6,762</b>        | <b>41,392</b>            | <b>76.5%</b>           | <b>12,692</b>      | <b>8,502</b>            |

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 2017

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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| 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                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 0                 | 0                          | 153                         | 0.0%                  | (153)              | 0                     | 0                          | 20                  | 219                      | 0.0%                   | (219)          | 66                      |
| Professional & Purchased Services             | 200               | 183                        | 87                          | 47.5%                 | 96                 | 200                   | 183                        | 0                   | 339                      | 185.0%                 | (156)          | 252                     |
| Travel, Tuition & Dues                        | 1,100             | 1,008                      | 2,690                       | 266.8%                | (1,682)            | 300                   | 275                        | 0                   | 1,477                    | 537.1%                 | (1,202)        | (1,213)                 |
| Communications                                | 19,800            | 18,150                     | 18,623                      | 102.6%                | (473)              | 21,300                | 19,525                     | 4,307               | 19,930                   | 102.1%                 | (405)          | 1,307                   |
| Repairs & Maintenance Services                | 900               | 825                        | 507                         | 61.4%                 | 318                | 2,200                 | 2,017                      | 0                   | 303                      | 15.0%                  | 1,713          | (204)                   |
| Internal Service Fees                         | 111,400           | 102,117                    | 102,117                     | 100.0%                | 0                  | 103,500               | 94,875                     | 8,625               | 94,875                   | 100.0%                 | 0              | (7,242)                 |
| All Other Expenses                            | 131,600           | 120,633                    | 104,160                     | 86.3%                 | 16,474             | 131,600               | 120,633                    | 9,895               | 118,478                  | 98.2%                  | 2,156          | 14,318                  |
| <b>Total Other Expenses</b>                   | <b>265,000</b>    | <b>242,917</b>             | <b>228,336</b>              | <b>94.0%</b>          | <b>14,581</b>      | <b>259,100</b>        | <b>237,508</b>             | <b>22,847</b>       | <b>235,621</b>           | <b>99.2%</b>           | <b>1,887</b>   | <b>7,285</b>            |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>265,000</b>    | <b>242,917</b>             | <b>228,336</b>              | <b>94.0%</b>          | <b>14,581</b>      | <b>259,100</b>        | <b>237,508</b>             | <b>22,847</b>       | <b>235,621</b>           | <b>99.2%</b>           | <b>1,887</b>   | <b>7,285</b>            |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>1,500,000</b>  | <b>1,375,000</b>           | <b>1,250,000</b>            | <b>90.9%</b>          | <b>125,000</b>     | <b>1,650,000</b>      | <b>1,512,500</b>           | <b>0</b>            | <b>1,350,000</b>         | <b>89.3%</b>           | <b>162,500</b> | <b>100,000</b>          |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>1,500,000</b>  | <b>1,375,000</b>           | <b>1,250,000</b>            | <b>90.9%</b>          | <b>125,000</b>     | <b>1,650,000</b>      | <b>1,512,500</b>           | <b>0</b>            | <b>1,350,000</b>         | <b>89.3%</b>           | <b>162,500</b> | <b>100,000</b>          |

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 2017

Sheriff's Office  
GSD General

| Groups                                        | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance       | FY17-FY16 Act. Variance |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|--------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Regular Pay                                   | 32,568,700        | 29,854,642                 | 29,070,413                  | 97.4%                 | 784,228            | 35,236,700            | 32,300,308                 | 2,761,529           | 31,320,406               | 97.0%                  | 979,902            | 2,249,993               |
| Overtime                                      | 0                 | 0                          | 922,485                     | 0.0%                  | (922,485)          | 0                     | 0                          | 90,350              | 1,093,559                | 0.0%                   | (1,093,559)        | 171,074                 |
| All Other Salary Codes                        | 6,073,200         | 5,567,100                  | 6,184,885                   | 111.1%                | (617,785)          | 6,135,600             | 5,624,300                  | 394,871             | 7,421,660                | 132.0%                 | (1,797,360)        | 1,236,776               |
| <b>Total Salaries</b>                         | <b>38,641,900</b> | <b>35,421,742</b>          | <b>36,177,783</b>           | <b>102.1%</b>         | <b>(756,041)</b>   | <b>41,372,300</b>     | <b>37,924,608</b>          | <b>3,246,750</b>    | <b>39,835,626</b>        | <b>105.0%</b>          | <b>(1,911,018)</b> | <b>3,657,843</b>        |
| <b>Fringes</b>                                | <b>16,882,500</b> | <b>15,475,625</b>          | <b>15,226,819</b>           | <b>98.4%</b>          | <b>248,806</b>     | <b>16,124,500</b>     | <b>14,780,792</b>          | <b>1,361,412</b>    | <b>15,474,626</b>        | <b>104.7%</b>          | <b>(693,835)</b>   | <b>247,807</b>          |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Utilities                                     | 1,329,100         | 1,218,342                  | 1,127,746                   | 92.6%                 | 90,595             | 1,329,200             | 1,218,433                  | 96,227              | 1,190,512                | 97.7%                  | 27,921             | 62,766                  |
| Professional & Purchased Services             | 7,112,400         | 6,519,700                  | 5,700,318                   | 87.4%                 | 819,382            | 7,111,500             | 6,518,875                  | 594,962             | 6,089,402                | 93.4%                  | 429,473            | 389,084                 |
| Travel, Tuition & Dues                        | 119,200           | 109,267                    | 124,652                     | 114.1%                | (15,385)           | 119,200               | 109,267                    | 758                 | 104,187                  | 95.4%                  | 5,080              | (20,465)                |
| Communications                                | 320,800           | 294,067                    | 262,830                     | 89.4%                 | 31,237             | 320,800               | 294,067                    | 28,780              | 353,699                  | 120.3%                 | (59,632)           | 90,869                  |
| Repairs & Maintenance Services                | 165,100           | 151,342                    | 478,146                     | 315.9%                | (326,804)          | 165,200               | 151,433                    | 8,740               | 178,665                  | 118.0%                 | (27,232)           | (299,481)               |
| Internal Service Fees                         | 1,559,400         | 1,429,450                  | 1,452,117                   | 101.6%                | (22,667)           | 1,740,500             | 1,595,458                  | 145,042             | 1,595,458                | 100.0%                 | 0                  | 143,341                 |
| All Other Expenses                            | 2,081,400         | 1,907,950                  | 2,390,237                   | 125.3%                | (482,287)          | 2,082,100             | 1,908,592                  | 122,481             | 2,213,699                | 116.0%                 | (305,107)          | (176,538)               |
| <b>Total Other Expenses</b>                   | <b>12,687,400</b> | <b>11,630,117</b>          | <b>11,536,046</b>           | <b>99.2%</b>          | <b>94,071</b>      | <b>12,868,500</b>     | <b>11,796,125</b>          | <b>996,990</b>      | <b>11,725,621</b>        | <b>99.4%</b>           | <b>70,504</b>      | <b>189,576</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>25,400</b>     | <b>23,283</b>              | <b>13,784</b>               | <b>59.2%</b>          | <b>9,500</b>       | <b>25,400</b>         | <b>23,283</b>              | <b>0</b>            | <b>13,733</b>            | <b>59.0%</b>           | <b>9,550</b>       | <b>(50)</b>             |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>68,237,200</b> | <b>62,550,767</b>          | <b>62,954,431</b>           | <b>100.6%</b>         | <b>(403,664)</b>   | <b>70,390,700</b>     | <b>64,524,808</b>          | <b>5,605,152</b>    | <b>67,049,607</b>        | <b>103.9%</b>          | <b>(2,524,798)</b> | <b>4,095,176</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>2,161,000</b>  | <b>1,980,917</b>           | <b>1,888,048</b>            | <b>95.3%</b>          | <b>92,869</b>      | <b>2,171,000</b>      | <b>1,990,083</b>           | <b>200,147</b>      | <b>2,292,055</b>         | <b>115.2%</b>          | <b>(301,972)</b>   | <b>404,007</b>          |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Federal Direct                                | 1,000,000         | 916,667                    | 112,332                     | 12.3%                 | 804,334            | 330,000               | 302,500                    | 0                   | 4,179                    | 1.4%                   | 298,321            | (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         | 1,925,000                  | 1,597,947                   | 83.0%                 | 327,053            | 1,820,000             | 1,668,333                  | 0                   | 1,054,367                | 63.2%                  | 613,966            | (543,580)               |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>3,100,000</b>  | <b>2,841,667</b>           | <b>1,710,279</b>            | <b>60.2%</b>          | <b>1,131,387</b>   | <b>2,150,000</b>      | <b>1,970,833</b>           | <b>0</b>            | <b>1,058,546</b>         | <b>53.7%</b>           | <b>912,287</b>     | <b>(651,733)</b>        |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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           | 339,167                    | 239,538                     | 70.6%                 | 99,629             | 300,000               | 275,000                    | 17,481              | 181,218                  | 65.9%                  | 93,782             | (58,320)                |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Miscellaneous Revenue                         | 1,569,000         | 1,438,250                  | 1,073,577                   | 74.6%                 | 364,673            | 3,932,900             | 3,605,158                  | 2,494,498           | 2,523,049                | 70.0%                  | 1,082,109          | 1,449,472               |
| <b>Total Other Revenue</b>                    | <b>1,939,000</b>  | <b>1,777,417</b>           | <b>1,313,115</b>            | <b>73.9%</b>          | <b>464,301</b>     | <b>4,232,900</b>      | <b>3,880,158</b>           | <b>2,511,979</b>    | <b>2,704,267</b>         | <b>69.7%</b>           | <b>1,175,891</b>   | <b>1,391,152</b>        |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>           | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>7,200,000</b>  | <b>6,600,000</b>           | <b>4,911,442</b>            | <b>74.4%</b>          | <b>1,688,558</b>   | <b>8,553,900</b>      | <b>7,841,075</b>           | <b>2,712,126</b>    | <b>6,054,868</b>         | <b>77.2%</b>           | <b>1,786,207</b>   | <b>1,143,426</b>        |

Metro Government of Nashville  
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Social Services  
GSD General

| Groups                                        | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance   | FY17-FY16 Act. Variance |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 3,381,800         | 3,099,983                  | 2,365,149                   | 76.3%                 | 734,834            | 3,054,200             | 2,799,683                  | 200,331             | 2,435,162                | 87.0%                  | 364,521        | 70,013                  |
| Overtime                                      | 0                 | 0                          | 1,257                       | 0.0%                  | (1,257)            | 0                     | 0                          | 129                 | 2,888                    | 0.0%                   | (2,888)        | 1,631                   |
| All Other Salary Codes                        | 28,100            | 25,758                     | 339,825                     | 1319.3%               | (314,067)          | 24,900                | 22,825                     | 15,786              | 269,436                  | 1180.4%                | (246,611)      | (70,390)                |
| <b>Total Salaries</b>                         | <b>3,409,900</b>  | <b>3,125,742</b>           | <b>2,706,232</b>            | <b>86.6%</b>          | <b>419,510</b>     | <b>3,079,100</b>      | <b>2,822,508</b>           | <b>216,246</b>      | <b>2,707,486</b>         | <b>95.9%</b>           | <b>115,023</b> | <b>1,254</b>            |
| <b>Fringes</b>                                | <b>1,149,000</b>  | <b>1,053,250</b>           | <b>1,012,975</b>            | <b>96.2%</b>          | <b>40,275</b>      | <b>1,002,500</b>      | <b>918,958</b>             | <b>77,973</b>       | <b>922,008</b>           | <b>100.3%</b>          | <b>(3,050)</b> | <b>(90,967)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 200               | 183                        | 1,195                       | 651.8%                | (1,012)            | 2,600                 | 2,383                      | 208                 | 2,297                    | 96.4%                  | 86             | 1,102                   |
| Professional & Purchased Services             | 1,330,000         | 1,219,167                  | 1,215,390                   | 99.7%                 | 3,777              | 1,470,300             | 1,347,775                  | 127,096             | 1,151,244                | 85.4%                  | 196,531        | (64,146)                |
| Travel, Tuition & Dues                        | 26,700            | 24,475                     | 25,595                      | 104.6%                | (1,120)            | 25,200                | 23,100                     | 1,628               | 22,102                   | 95.7%                  | 998            | (3,493)                 |
| Communications                                | 50,000            | 45,833                     | 30,224                      | 65.9%                 | 15,609             | 51,100                | 46,842                     | 3,692               | 29,066                   | 62.1%                  | 17,776         | (1,159)                 |
| Repairs & Maintenance Services                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Internal Service Fees                         | 101,500           | 93,042                     | 92,391                      | 99.3%                 | 650                | 129,500               | 118,708                    | 10,792              | 119,078                  | 100.3%                 | (370)          | 26,687                  |
| All Other Expenses                            | 113,000           | 103,583                    | 196,425                     | 189.6%                | (92,842)           | 197,200               | 180,767                    | 15,041              | 182,825                  | 101.1%                 | (2,059)        | (13,600)                |
| <b>Total Other Expenses</b>                   | <b>1,621,400</b>  | <b>1,486,283</b>           | <b>1,561,221</b>            | <b>105.0%</b>         | <b>(74,937)</b>    | <b>1,875,900</b>      | <b>1,719,575</b>           | <b>158,457</b>      | <b>1,506,612</b>         | <b>87.6%</b>           | <b>212,963</b> | <b>(54,608)</b>         |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>646,500</b>    | <b>592,625</b>             | <b>605,635</b>              | <b>102.2%</b>         | <b>(13,010)</b>    | <b>779,600</b>        | <b>714,633</b>             | <b>0</b>            | <b>532,856</b>           | <b>74.6%</b>           | <b>181,778</b> | <b>(72,779)</b>         |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>6,826,800</b>  | <b>6,257,900</b>           | <b>5,886,062</b>            | <b>94.1%</b>          | <b>371,838</b>     | <b>6,737,100</b>      | <b>6,175,675</b>           | <b>452,676</b>      | <b>5,668,962</b>         | <b>91.8%</b>           | <b>506,713</b> | <b>(217,101)</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 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             | 1,650                      | 6,649                       | 403.0%                | (4,999)            | 0                     | 0                          | 614                 | 7,020                    | 0.0%                   | (7,020)        | 371                     |
| <b>Total Other Revenue</b>                    | <b>1,800</b>      | <b>1,650</b>               | <b>6,649</b>                | <b>403.0%</b>         | <b>(4,999)</b>     | <b>0</b>              | <b>0</b>                   | <b>614</b>          | <b>7,020</b>             | <b>0.0%</b>            | <b>(7,020)</b> | <b>371</b>              |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>1,800</b>      | <b>1,650</b>               | <b>6,649</b>                | <b>403.0%</b>         | <b>(4,999)</b>     | <b>0</b>              | <b>0</b>                   | <b>614</b>          | <b>7,020</b>             | <b>0.0%</b>            | <b>(7,020)</b> | <b>371</b>              |

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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|--------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Regular Pay                                   | 52,900            | 48,492                     | 42,861                      | 88.4%                 | 5,631              | 54,400                | 49,867                     | 3,885               | 45,003                   | 90.2%                  | 4,864        | 2,142                   |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| All Other Salary Codes                        | 700               | 642                        | 2,153                       | 335.5%                | (1,511)            | 700                   | 642                        | 0                   | 2,186                    | 340.7%                 | (1,545)      | 34                      |
| <b>Total Salaries</b>                         | <b>53,600</b>     | <b>49,133</b>              | <b>45,013</b>               | <b>91.6%</b>          | <b>4,120</b>       | <b>55,100</b>         | <b>50,508</b>              | <b>3,885</b>        | <b>47,189</b>            | <b>93.4%</b>           | <b>3,320</b> | <b>2,175</b>            |
| <b>Fringes</b>                                | <b>20,000</b>     | <b>18,333</b>              | <b>16,089</b>               | <b>87.8%</b>          | <b>2,244</b>       | <b>19,200</b>         | <b>17,600</b>              | <b>1,360</b>        | <b>15,615</b>            | <b>88.7%</b>           | <b>1,985</b> | <b>(474)</b>            |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| 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             | 5,867                      | 6,307                       | 107.5%                | (440)              | 5,200                 | 4,767                      | 775                 | 4,679                    | 98.2%                  | 88           | (1,628)                 |
| Communications                                | 2,300             | 2,108                      | 680                         | 32.2%                 | 1,429              | 2,300                 | 2,108                      | 71                  | 728                      | 34.5%                  | 1,380        | 49                      |
| Repairs & Maintenance Services                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Internal Service Fees                         | 8,400             | 7,700                      | 7,700                       | 100.0%                | 0                  | 9,900                 | 9,075                      | 825                 | 9,075                    | 100.0%                 | 0            | 1,375                   |
| All Other Expenses                            | 800               | 733                        | 799                         | 109.0%                | (66)               | 500                   | 458                        | 0                   | 1,113                    | 242.9%                 | (655)        | 314                     |
| <b>Total Other Expenses</b>                   | <b>17,900</b>     | <b>16,408</b>              | <b>15,485</b>               | <b>94.4%</b>          | <b>923</b>         | <b>17,900</b>         | <b>16,408</b>              | <b>1,671</b>        | <b>15,596</b>            | <b>95.0%</b>           | <b>813</b>   | <b>110</b>              |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>91,500</b>     | <b>83,875</b>              | <b>76,588</b>               | <b>91.3%</b>          | <b>7,287</b>       | <b>92,200</b>         | <b>84,517</b>              | <b>6,916</b>        | <b>78,399</b>            | <b>92.8%</b>           | <b>6,118</b> | <b>1,811</b>            |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Other Governments &amp; Agencies</b>       |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Other Government & Agencies:                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 5,358,200         | 4,911,683                  | 4,856,120                   | 98.9%                 | 55,563             | 5,693,200             | 5,218,767                  | 431,369             | 5,166,640                | 99.0%                  | 52,126         | 310,520                 |
| Overtime                                      | 0                 | 0                          | 3                           | 0.0%                  | (3)                | 0                     | 0                          | 5                   | 5                        | 0.0%                   | (5)            | 2                       |
| All Other Salary Codes                        | 46,200            | 42,350                     | 55,957                      | 132.1%                | (13,607)           | 43,900                | 40,242                     | 0                   | 44,518                   | 110.6%                 | (4,276)        | (11,439)                |
| <b>Total Salaries</b>                         | <b>5,404,400</b>  | <b>4,954,033</b>           | <b>4,912,080</b>            | <b>99.2%</b>          | <b>41,953</b>      | <b>5,737,100</b>      | <b>5,259,008</b>           | <b>431,374</b>      | <b>5,211,163</b>         | <b>99.1%</b>           | <b>47,845</b>  | <b>299,084</b>          |
| <b>Fringes</b>                                | <b>1,985,700</b>  | <b>1,820,225</b>           | <b>1,782,184</b>            | <b>97.9%</b>          | <b>38,041</b>      | <b>1,931,700</b>      | <b>1,770,725</b>           | <b>149,998</b>      | <b>1,732,455</b>         | <b>97.8%</b>           | <b>38,270</b>  | <b>(49,728)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 0                 | 0                          | 1,422                       | 0.0%                  | (1,422)            | 1,800                 | 1,650                      | 219                 | 2,169                    | 131.5%                 | (519)          | 747                     |
| Professional & Purchased Services             | 132,200           | 121,183                    | 122,163                     | 100.8%                | (979)              | 127,900               | 117,242                    | 8,930               | 107,159                  | 91.4%                  | 10,083         | (15,004)                |
| Travel, Tuition & Dues                        | 128,400           | 117,700                    | 105,472                     | 89.6%                 | 12,228             | 106,900               | 97,992                     | 1,739               | 73,128                   | 74.6%                  | 24,863         | (32,344)                |
| Communications                                | 78,900            | 72,325                     | 65,688                      | 90.8%                 | 6,637              | 77,400                | 70,950                     | 7,518               | 76,195                   | 107.4%                 | (5,245)        | 10,506                  |
| Repairs & Maintenance Services                | 10,400            | 9,533                      | 1,639                       | 17.2%                 | 7,894              | 12,400                | 11,367                     | 2,095               | 14,546                   | 128.0%                 | (3,179)        | 12,907                  |
| Internal Service Fees                         | 228,100           | 209,092                    | 202,400                     | 96.8%                 | 6,691              | 253,200               | 232,100                    | 21,100              | 232,100                  | 100.0%                 | 0              | 29,699                  |
| All Other Expenses                            | 205,900           | 188,742                    | 161,268                     | 85.4%                 | 27,474             | 361,100               | 331,008                    | 12,768              | 125,694                  | 38.0%                  | 205,314        | (35,574)                |
| <b>Total Other Expenses</b>                   | <b>783,900</b>    | <b>718,575</b>             | <b>660,052</b>              | <b>91.9%</b>          | <b>58,523</b>      | <b>940,700</b>        | <b>862,308</b>             | <b>54,368</b>       | <b>630,991</b>           | <b>73.2%</b>           | <b>231,317</b> | <b>(29,061)</b>         |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>8,174,000</b>  | <b>7,492,833</b>           | <b>7,354,316</b>            | <b>98.2%</b>          | <b>138,518</b>     | <b>8,609,500</b>      | <b>7,892,042</b>           | <b>635,740</b>      | <b>7,574,610</b>         | <b>96.0%</b>           | <b>317,432</b> | <b>220,294</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>8,185</b>                | <b>0.0%</b>           | <b>(8,185)</b>     | <b>7,500</b>          | <b>6,875</b>               | <b>825</b>          | <b>6,306</b>             | <b>91.7%</b>           | <b>569</b>     | <b>(1,879)</b>          |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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            | 12,833                     | 4,278                       | 33.3%                 | 8,555              | 12,500                | 11,458                     | 0                   | 8,967                    | 78.3%                  | 2,492          | 4,689                   |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>14,000</b>     | <b>12,833</b>              | <b>4,278</b>                | <b>33.3%</b>          | <b>8,555</b>       | <b>12,500</b>         | <b>11,458</b>              | <b>0</b>            | <b>8,967</b>             | <b>78.3%</b>           | <b>2,492</b>   | <b>4,689</b>            |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 2,074                       | 0.0%                  | (2,074)            | 0                     | 0                          | 389                 | 2,140                    | 0.0%                   | (2,140)        | 65                      |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>2,074</b>                | <b>0.0%</b>           | <b>(2,074)</b>     | <b>0</b>              | <b>0</b>                   | <b>389</b>          | <b>2,140</b>             | <b>0.0%</b>            | <b>(2,140)</b> | <b>65</b>               |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>14,000</b>     | <b>12,833</b>              | <b>14,538</b>               | <b>113.3%</b>         | <b>(1,704)</b>     | <b>20,000</b>         | <b>18,333</b>              | <b>1,214</b>        | <b>17,412</b>            | <b>95.0%</b>           | <b>921</b>     | <b>2,875</b>            |



Metro Government of Nashville  
Monthly Budget Accountability Report  
As of May 31, 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 |
|-----------------------------------------------|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 1,221,400         | 1,119,617                  | 829,052                     | 74.0%                 | 290,565            | 1,277,700             | 1,171,225                  | 71,081              | 839,113                  | 71.6%                  | 332,112        | 10,061                  |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| All Other Salary Codes                        | 17,700            | 16,225                     | 155,751                     | 959.9%                | (139,526)          | 17,700                | 16,225                     | 6,988               | 188,836                  | 1163.9%                | (172,611)      | 33,085                  |
| <b>Total Salaries</b>                         | <b>1,239,100</b>  | <b>1,135,842</b>           | <b>984,803</b>              | <b>86.7%</b>          | <b>151,039</b>     | <b>1,295,400</b>      | <b>1,187,450</b>           | <b>78,069</b>       | <b>1,027,948</b>         | <b>86.6%</b>           | <b>159,502</b> | <b>43,146</b>           |
| <b>Fringes</b>                                | <b>429,800</b>    | <b>393,983</b>             | <b>391,679</b>              | <b>99.4%</b>          | <b>2,304</b>       | <b>416,800</b>        | <b>382,067</b>             | <b>29,690</b>       | <b>361,378</b>           | <b>94.6%</b>           | <b>20,689</b>  | <b>(30,301)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Professional & Purchased Services             | 5,500             | 5,042                      | 2,753                       | 54.6%                 | 2,288              | 5,500                 | 5,042                      | 17                  | 4,509                    | 89.4%                  | 533            | 1,755                   |
| Travel, Tuition & Dues                        | 6,900             | 6,325                      | 4,732                       | 74.8%                 | 1,593              | 6,400                 | 5,867                      | 485                 | 5,230                    | 89.1%                  | 637            | 498                     |
| Communications                                | 168,100           | 154,092                    | 137,343                     | 89.1%                 | 16,749             | 195,300               | 179,025                    | 2,247               | 155,601                  | 86.9%                  | 23,424         | 18,258                  |
| Repairs & Maintenance Services                | 3,000             | 2,750                      | 1,534                       | 55.8%                 | 1,216              | 3,000                 | 2,750                      | 0                   | 2,441                    | 88.8%                  | 309            | 907                     |
| Internal Service Fees                         | 546,300           | 500,775                    | 500,775                     | 100.0%                | 0                  | 515,400               | 472,450                    | 42,950              | 472,450                  | 100.0%                 | 0              | (28,325)                |
| All Other Expenses                            | 8,200             | 7,517                      | 13,141                      | 174.8%                | (5,625)            | 13,200                | 12,100                     | 275                 | 14,360                   | 118.7%                 | (2,260)        | 1,218                   |
| <b>Total Other Expenses</b>                   | <b>738,000</b>    | <b>676,500</b>             | <b>660,279</b>              | <b>97.6%</b>          | <b>16,221</b>      | <b>738,800</b>        | <b>677,233</b>             | <b>45,974</b>       | <b>654,590</b>           | <b>96.7%</b>           | <b>22,643</b>  | <b>(5,689)</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>2,406,900</b>  | <b>2,206,325</b>           | <b>2,036,761</b>            | <b>92.3%</b>          | <b>169,564</b>     | <b>2,451,000</b>      | <b>2,246,750</b>           | <b>153,733</b>      | <b>2,043,916</b>         | <b>91.0%</b>           | <b>202,834</b> | <b>7,156</b>            |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |



For an ADA accommodation, Please contact Kimberly Northern at 615-880-1710 or by email at [kimberly.northern@nashville.gov](mailto:kimberly.northern@nashville.gov)

