



Metropolitan Nashville Government
Department of Finance
Office of Management and Budget



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June 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 June 30, 2017

GSD General
GSD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	289,697,600	289,697,600	258,485,852	89.2%	31,211,748	312,128,200	312,128,200	29,411,694	286,169,195	91.7%	25,959,005	27,683,343
Overtime	10,144,600	10,144,600	11,591,413	114.3%	(1,446,813)	10,343,700	10,343,700	2,413,229	13,742,968	132.9%	(3,399,268)	2,151,555
All Other Salary Codes	38,710,900	38,710,900	55,323,648	142.9%	(16,612,748)	40,361,600	40,361,600	(2,796,739)	50,841,992	126.0%	(10,480,392)	(4,481,656)
Total Salaries	338,553,100	338,553,100	325,400,913	96.1%	13,152,187	362,833,500	362,833,500	29,028,184	350,754,155	96.7%	12,079,345	25,353,242
Fringes	182,100,300	182,100,300	177,767,449	97.6%	4,332,851	188,286,800	188,286,800	18,287,670	184,192,747	97.8%	4,094,053	6,425,299
Other Expenses:												
Utilities	16,484,400	16,484,400	15,897,685	96.4%	586,715	16,462,100	16,462,100	1,802,565	15,748,463	95.7%	713,637	(149,222)
Professional & Purchased Services	46,193,600	46,193,600	43,672,640	94.5%	2,520,960	48,146,600	48,146,600	5,018,717	47,346,546	98.3%	800,054	3,673,906
Travel, Tuition & Dues	1,934,990	1,934,990	2,559,484	132.3%	(624,494)	2,114,300	2,114,300	398,907	2,898,509	137.1%	(784,209)	339,025
Communications	7,001,810	7,001,810	6,277,222	89.7%	724,588	7,124,200	7,124,200	580,705	6,847,172	96.1%	277,028	569,950
Repairs & Maintenance Services	8,886,500	8,886,500	8,612,104	96.9%	274,396	9,227,500	9,227,500	1,491,966	9,561,853	103.6%	(334,353)	949,748
Internal Service Fees	25,863,300	25,863,300	25,656,196	99.2%	207,104	28,118,900	28,118,900	2,322,132	27,963,892	99.4%	155,008	2,307,696
All Other Expenses	140,866,900	140,866,900	139,418,049	99.0%	1,448,851	163,115,600	163,115,600	14,370,429	157,306,920	96.4%	5,808,680	17,888,870
Total Other Expenses	247,231,500	247,231,500	242,093,380	97.9%	5,138,120	274,309,200	274,309,200	25,985,421	267,673,354	97.6%	6,635,846	25,579,974
Transfers to Other Funds & Units	94,703,900	94,703,900	95,502,888	100.8%	(798,988)	111,114,000	111,114,000	9,474,003	110,528,847	99.5%	585,153	15,025,959
TOTAL EXPENSES & TRANSFERS	862,588,800	862,588,800	840,764,631	97.5%	21,824,169	936,543,500	936,543,500	82,834,913	913,208,739	97.5%	23,334,761	72,444,109
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	44,843,400	44,843,400	49,675,046	110.8%	(4,831,646)	47,087,300	47,087,300	11,095,008	56,374,326	119.7%	(9,287,026)	6,699,280
Other Governments & Agencies:												
Federal Direct	1,000,000	1,000,000	181,077	18.1%	818,923	330,000	330,000	53,807	61,656	18.7%	268,344	(119,421)
Fed Through State Pass-Through	0	0	2,103,987	0.0%	(2,103,987)	1,868,000	1,868,000	726,444	2,121,723	113.6%	(253,723)	17,736
Fed Through Other Pass-Through	5,300,000	5,300,000	7,133,092	134.6%	(1,833,092)	6,054,200	6,054,200	1,791,832	6,594,500	108.9%	(540,300)	(538,591)
State Direct	73,167,200	73,167,200	86,386,581	118.1%	(13,219,381)	82,601,500	82,601,500	27,633,421	88,838,600	107.6%	(6,237,100)	2,452,018
Other Government & Agencies	6,554,800	6,554,800	6,930,654	-105.7%	(375,854)	6,559,700	6,559,700	1,027,445	6,991,561	-106.6%	(431,861)	60,907
Total Other Governments & Agencies	86,022,000	86,022,000	102,735,391	119.4%	(16,713,391)	97,413,400	97,413,400	31,232,950	104,608,040	107.4%	(7,194,640)	1,872,649
Other Revenue:												
Property Taxes	407,581,500	407,581,500	410,527,708	100.7%	(2,946,208)	423,404,600	423,404,600	17,161,786	421,652,692	99.6%	1,751,908	11,124,984
Local Option Sales Tax	113,311,200	113,311,200	112,386,239	99.2%	924,961	121,560,100	121,560,100	30,813,582	117,578,530	96.7%	3,981,570	5,192,291
Other Tax, Licences & Permits	113,675,000	113,675,000	133,243,365	117.2%	(19,568,365)	138,165,200	138,165,200	22,977,053	138,430,192	100.2%	(264,992)	5,186,826
Fines, Forfeits & Penalties	11,261,400	11,261,400	10,536,938	93.6%	724,462	9,840,100	9,840,100	1,361,525	9,594,026	97.5%	246,074	(942,913)
Compensation from Property	1,215,700	1,215,700	6,879,924	565.9%	(5,664,224)	1,443,100	1,443,100	140,127	2,655,387	184.0%	(1,212,287)	(4,224,537)
Miscellaneous Revenue	11,248,100	11,248,100	10,872,942	96.7%	375,158	13,161,700	13,161,700	817,331	12,545,516	95.3%	616,184	1,672,574
Total Other Revenue	658,292,900	658,292,900	684,447,116	104.0%	(26,154,216)	707,574,800	707,574,800	73,271,405	702,456,342	99.3%	5,118,458	18,009,227
Transfers From Other Funds & Units	13,797,700	13,797,700	14,800,827	107.3%	(1,003,127)	14,966,800	14,966,800	6,198,204	18,403,725	123.0%	(3,436,925)	3,602,898
TOTAL REVENUE & TRANSFERS	802,956,000	802,956,000	851,658,380	106.1%	(48,702,380)	867,042,300	867,042,300	121,797,566	881,842,434	101.7%	(14,800,134)	30,184,054

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

USD General
USD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	44,923,200	44,923,200	31,209,684	69.5%	13,713,516	47,616,300	47,616,300	2,880,087	33,095,464	69.5%	14,520,836	1,885,780
Overtime	1,102,200	1,102,200	1,708,642	155.0%	(606,442)	1,128,700	1,128,700	497,937	2,492,889	220.9%	(1,364,189)	784,246
All Other Salary Codes	1,368,500	1,368,500	13,192,377	964.0%	(11,823,877)	1,458,300	1,458,300	950,413	13,883,197	952.0%	(12,424,897)	690,820
Total Salaries	47,393,900	47,393,900	46,110,703	97.3%	1,283,197	50,203,300	50,203,300	4,328,437	49,471,550	98.5%	731,750	3,360,846
Fringes	21,697,700	21,697,700	20,491,571	94.4%	1,206,130	21,817,800	21,817,800	1,784,440	20,452,930	93.7%	1,364,870	(38,640)
Other Expenses:												
Utilities	8,410,800	8,410,800	7,360,954	87.5%	1,049,846	8,020,400	8,020,400	1,210,223	7,555,895	94.2%	464,505	194,941
Professional & Purchased Services	26,200	26,200	0	0.0%	26,200	26,000	26,000	0	0	0.0%	26,000	0
Travel, Tuition & Dues	2,700	2,700	1,740	64.4%	960	19,800	19,800	(44)	5,830	29.4%	13,970	4,090
Communications	131,000	131,000	89,571	68.4%	41,429	134,200	134,200	8,041	101,251	75.4%	32,949	11,679
Repairs & Maintenance Services	52,300	52,300	82,415	157.6%	(30,115)	53,600	53,600	(3,316)	38,677	72.2%	14,923	(43,737)
Internal Service Fees	3,086,300	3,086,300	3,028,192	98.1%	58,108	3,243,200	3,243,200	270,267	3,243,200	100.0%	0	215,008
All Other Expenses	3,532,500	3,532,500	2,684,934	76.0%	847,566	3,145,300	3,145,300	241,513	3,790,206	120.5%	(644,906)	1,105,272
Total Other Expenses	15,241,800	15,241,800	13,247,805	86.9%	1,993,995	14,642,500	14,642,500	1,726,683	14,735,059	100.6%	(92,559)	1,487,254
Transfers to Other Funds & Units	34,000,900	34,000,900	34,000,900	100.0%	0	38,265,500	38,265,500	7,996,281	38,265,500	100.0%	0	4,264,600
TOTAL EXPENSES & TRANSFERS	118,334,300	118,334,300	113,850,979	96.2%	4,483,321	124,929,100	124,929,100	15,835,842	122,925,039	98.4%	2,004,061	9,074,060
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	143,000	143,000	213,376	149.2%	(70,376)	169,000	169,000	33,265	168,807	99.9%	194	(44,570)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,243,800	1,243,800	1,209,800	97.3%	34,000	2,084,800	2,084,800	430,000	2,094,400	100.5%	(9,600)	884,600
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,243,800	1,243,800	1,209,800	97.3%	34,000	2,084,800	2,084,800	430,000	2,094,400	100.5%	(9,600)	884,600
Other Revenue:												
Property Taxes	99,915,800	99,915,800	97,890,268	98.0%	2,025,532	103,983,700	103,983,700	8,542,506	102,678,073	98.7%	1,305,627	4,787,805
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licenses & Permits	8,134,400	8,134,400	10,021,304	123.2%	(1,886,904)	10,077,500	10,077,500	2,930,227	11,519,138	114.3%	(1,441,638)	1,497,834
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	100,000	0	0.0%	100,000	100,000	100,000	0	0	0.0%	100,000	0
Miscellaneous Revenue	0	0	71,650	0.0%	(71,650)	0	0	6,114	24,686	0.0%	(24,686)	(46,964)
Total Other Revenue	108,150,200	108,150,200	107,983,223	99.8%	166,977	114,161,200	114,161,200	11,478,847	114,221,898	100.1%	(60,698)	6,238,675
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	109,537,000	109,537,000	109,406,399	99.9%	130,601	116,415,000	116,415,000	11,942,112	116,485,104	100.1%	(70,104)	7,078,706

BUDGET ACCOUNTABILITY REPORT

SECTION - II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

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

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
30031, 30041, 30042, 30043, 30044, 30045, 30046 & 30047	Administrative - Hotel Occupancy Funds	N/A	4.7%	7.5%	N/A	-3,942,584
30130	Administrative - Mediation Services Fund	N/A	-21.0%	-21.0%	N/A	29,365
60156	Board of Fair Commissioners	N/A	-1.4%	7.2%	No Variance	51,275
30600	Codes - Demolition Fund	N/A	-71.2%	8.9%	N/A	195,790
60170 & 30170	Community Education Commission	N/A	12.9%	N/A	N/A	(38,616)
30118	County Clerk - Computer Fund	N/A	18.2%	19.3%	N/A	(13,628)
30218	County Clerk - Title Fees Fund	N/A	-39.8%	37.3%	N/A	17,912
30034 & 33024	Criminal Court Clerk - Special Funds	N/A	-19.9%	-1.6%	N/A	44,108
30103	District Attorney - Fraud & Economic Crime	N/A	-85.9%	-14.6%	N/A	60,100
32219	District Attorney - Grant Funds	N/A	-2.7%	-2.7%	No Variance	5,386
30101	District Attorney - Metro Major Drug Program	N/A	-42.2%	-20.0%	N/A	802,536
68201	District Energy System	N/A	-5.3%	-3.8%	N/A	1,090,651
60152	Farmers' Market	N/A	-7.5%	-49.9%	No Variance	145,966
51180	Finance - Treasury	N/A	-14.0%	-17.8%	No Variance	132,699
51154	General Services - Fleet Management	N/A	-16.0%	83.6%	No Variance	3,622,946
61190	General Services - Surplus Property Auction - E-Bid	N/A	-2.6%	23.3%	No Variance	26,895
30027	General Sessions Court - Drug Court	N/A	33.6%	1.9%	N/A	(17,900)
30102	General Sessions Court - DUI Offender	N/A	5.2%	21.5%	N/A	(4,711)
32227	General Sessions Court - Grant Fund	N/A	-8.9%	-8.9%	No Variance	12,400
32229	General Sessions Court - Veteran's Treatment Court Ops.	N/A	-20.5%	36.9%	N/A	3,698
30006	Health - Animal Control Donations	N/A	-28.5%	-85.8%	N/A	89,490
30072	Health - Animal Education and Welfare	N/A	-92.2%	-64.1%	N/A	4,610
32200	Health - Grant Fund	N/A	-5.5%	-3.9%	No Variance	1,358,886
30204	Health - Title V Clean Air Act	N/A	-32.2%	-90.2%	N/A	48,313
32211	Historical Commission - Grant Fund	N/A	-27.1%	20.5%	N/A	14,890
51137	Information Technology Services - Information Technology Services	N/A	1.4%	61.5%	No Variance	(321,599)
30030 & 32226	Juvenile Court - Grant Funds	N/A	-10.0%	-10.0%	No Variance	207,059
30122	Juvenile Court Clerk - Computer Fund	N/A	-9.2%	8.4%	N/A	1,476
30114	Mayor's Office - Barnes Fund for Affordable Housing	N/A	-92.5%	-10.0%	No Variance	16,160,194
30076	Mayor's Office - Donations	N/A	-17.8%	18.9%	N/A	1,545
32305	Mayor's Office - ECD Financial Empowerment	N/A	-55.2%	-13.4%	N/A	33,064
32004	Mayor's Office - Grant Fund	N/A	0.0%	0.0%	N/A	-
31500	Metro Action Commission - Admin & Leasehold	N/A	130.3%	130.3%	No Variance	(3,709,596)
31501, 31502, 31503, 31504, 31505, 31506, 31508, 31511, 31512, 31514 & 31519	Metro Action Commission - All Funds	N/A	-4.9%	-2.9%	No Variance	1,215,484
35135	MNPS - Charter Schools	N/A	1.4%	1.4%	N/A	(1,329,296)
35131	MNPS - Operations	N/A	-1.0%	-0.5%	No Variance	8,603,832
55146	MNPS - Print Shop	N/A	-26.1%	-7.8%	N/A	156,664
35158	MNPS - School Lunchroom	N/A	-2.3%	1.6%	N/A	1,223,157
60161	Municipal Auditorium	N/A	-6.8%	18.0%	No Variance	132,108
All Funds	Nashville Career Advancement Center - All Funds	N/A	-7.0%	-6.1%	No Variance	513,574
32250	Office of Emergency Management - Grant Funds	N/A	-53.8%	-55.4%	N/A	496,855
32051	Office of Family Safety - Grant Fund	N/A	-19.8%	-19.8%	No Variance	69,680
32300	Parks & Recreation - Grant Funds	N/A	-40.8%	-44.1%	No Variance	251,936

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30802	Parks & Recreation - Resale Inventory	N/A	-11.8%	4.9%	N/A	206,267
30801	Parks & Recreation - Special Projects	N/A	-54.2%	209.3%	No Variance	293,732
30702	Planning - Advance Planning & Research	N/A	-85.0%	0.4%	N/A	42,525
30704	Planning - Grant Fund	N/A	-69.3%	-68.4%	No Variance	156,388
30764	Planning - Metro Area Computer Mapping	N/A	-43.2%	-35.2%	N/A	54,471
30706	Planning - Regional Transportation	N/A	-62.3%	-57.4%	No Variance	2,341,488
30158	Police - Donations	N/A	-59.9%	-88.5%	N/A	85,900
30063, 30066, 30068, 30075 ,32131, 32231	Police - Grant Funds	N/A	-39.5%	-52.3%	No Variance	1,146,636
61200	Police - Impound	N/A	0.0%	3.7%	N/A	-
30161	Police - Secondary Employment	N/A	-28.0%	-99.8%	N/A	41,963
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157 & 30159	Police - Special Funds	N/A	-63.7%	-60.8%	No Variance	3,699,124
30200	Police - Task Force Fund	N/A	-33.4%	-28.8%	No Variance	398,275
30401	Public Library - Library Services	N/A	0.1%	-0.1%	No Variance	(314)
30511	Public Works - Paving Fund	N/A	26.3%	26.3%	N/A	(1,052,821)
30508	Public Works - Sidewalk	N/A	2510.6%	2515.9%	N/A	(1,079,565)
30502	Public Works - Solid Waste Grant	N/A	42.7%	45.5%	N/A	(77,741)
30501	Public Works - Solid Waste Operations	N/A	-4.2%	5.4%	No Variance	1,089,357
30509	Public Works - Surplus Parking Fund	N/A	-29.2%	25.4%	N/A	1,921,023
30503	Public Works - Tire Waste	N/A	37.8%	58.3%	N/A	(170,295)
30004	Register of Deeds - Computer Fund	N/A	-36.2%	N/A	N/A	4,277
30145	Sheriff's Office - CCA Contract	N/A	-3.4%	-1.4%	N/A	596,655
32230	Sheriff's Office - Grant Funds	N/A	72.9%	-13.1%	No Variance	(209,578)
30007	Social Services - Donations	N/A	-17.8%	2793.6%	N/A	5,388
32237	Social Services - Grant Fund	N/A	-1.1%	-1.1%	No Variance	18,800
32137	Social Services - Homelessness Grant	N/A	-5.3%	-5.3%	No Variance	41,059
30137	Social Services - MHC Special Donations	N/A	-44.5%	-34.4%	N/A	57,514
60008	Sports Authority	N/A	-10.8%	0.2%	No Variance	89,934
30020	State Trial Courts - Drug Enforcement	N/A	-13.1%	-14.7%	No Variance	91,014
32228	State Trial Courts - Grant Funds	N/A	-2.9%	-0.4%	No Variance	91,458
67331	Water Services - Operations	N/A	0.0%	0.0%	No Variance	14,598
67431	Water Services - Stormwater	N/A	-7.3%	5.9%	No Variance	1,353,863

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 June 30, 2017

Administrative
Hotel Occupancy Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	22,200,000	22,200,000	22,998,059	103.6%	(798,059)	24,590,000	24,590,000	5,225,118	24,502,346	99.6%	87,654	1,504,287
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	43,800,000	46,253,281	105.6%	(2,453,281)	47,960,000	47,960,000	10,145,256	51,141,609	106.6%	(3,181,609)	4,888,328
Total Other Expenses	66,000,000	66,000,000	69,251,340	104.9%	(3,251,340)	72,550,000	72,550,000	15,370,374	75,643,955	104.3%	(3,093,955)	6,392,615
Transfers to Other Funds & Units	9,450,000	9,450,000	10,059,829	106.5%	(609,829)	10,570,000	10,570,000	3,352,542	11,418,629	108.0%	(848,629)	1,358,801
TOTAL EXPENSES & TRANSFERS	75,450,000	75,450,000	79,311,169	105.1%	(3,861,169)	83,120,000	83,120,000	18,722,916	87,062,584	104.7%	(3,942,584)	7,751,415
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	75,450,000	79,744,768	105.7%	(4,294,768)	83,120,000	83,120,000	17,765,085	89,330,459	107.5%	(6,210,459)	9,585,691
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	27,618	0.0%	(27,618)	0	0	3,493	28,043	0.0%	(28,043)	426
Total Other Revenue	75,450,000	75,450,000	79,772,386	105.7%	(4,322,386)	83,120,000	83,120,000	17,768,578	89,358,503	107.5%	(6,238,503)	9,586,117
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	75,450,000	75,450,000	79,772,386	105.7%	(4,322,386)	83,120,000	83,120,000	17,768,578	89,358,503	107.5%	(6,238,503)	9,586,117

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

Administrative
 Mediation Services Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	63,200	63,200	0	0.0%	63,200	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	140,000	109,138	78.0%	30,862	140,000	140,000	20,547	110,635	79.0%	29,365	1,497
Total Other Expenses	203,200	203,200	109,138	53.7%	94,062	140,000	140,000	20,547	110,635	79.0%	29,365	1,497
Transfers to Other Funds & Units	(63,200)	(63,200)	0	0.0%	(63,200)	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	140,000	140,000	109,138	78.0%	30,862	140,000	140,000	20,547	110,635	79.0%	29,365	1,497
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	140,000	140,000	108,818	77.7%	31,182	140,000	140,000	19,642	110,513	78.9%	29,487	1,695
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	9	83	0.0%	(83)	7
Total Other Revenue	140,000	140,000	108,894	77.8%	31,106	140,000	140,000	19,652	110,596	79.0%	29,404	1,702
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	140,000	140,000	108,894	77.8%	31,106	140,000	140,000	19,652	110,596	79.0%	29,404	1,702

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

Board of Fair Commissioners
 Board of Fair Commissioners

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,033,300	1,033,300	951,705	92.1%	81,595	1,080,200	1,080,200	127,501	1,109,088	102.7%	(28,888)	157,383
Overtime	40,000	40,000	80,842	202.1%	(40,842)	53,800	53,800	448	73,018	135.7%	(19,218)	(7,824)
All Other Salary Codes	12,600	12,600	40,066	318.0%	(27,466)	12,600	12,600	2,138	(21,370)	-169.6%	33,970	(61,436)
Total Salaries	1,085,900	1,085,900	1,072,613	98.8%	13,287	1,146,600	1,146,600	130,088	1,160,736	101.2%	(14,136)	88,123
Fringes	496,900	496,900	376,005	75.7%	120,895	438,300	438,300	47,952	417,021	95.1%	21,279	41,015
Other Expenses:												
Utilities	643,500	643,500	664,727	103.3%	(21,227)	689,400	689,400	83,447	699,633	101.5%	(10,233)	34,906
Professional & Purchased Services	384,100	384,100	503,301	131.0%	(119,201)	432,200	432,200	40,694	445,312	103.0%	(13,112)	(57,990)
Travel, Tuition & Dues	0	0	2,803	0.0%	(2,803)	700	700	1,505	11,621	1660.2%	(10,921)	8,819
Communications	123,300	123,300	129,352	104.9%	(6,052)	121,000	121,000	7,379	115,291	95.3%	5,709	(14,061)
Repairs & Maintenance Services	291,200	291,200	140,784	48.3%	150,416	162,700	162,700	13,531	135,118	83.0%	27,582	(5,666)
Internal Service Fees	50,800	50,800	48,700	95.9%	2,100	81,900	81,900	6,825	81,900	100.0%	0	33,200
All Other Expenses	366,500	366,500	430,086	117.3%	(63,586)	491,700	491,700	34,035	446,593	90.8%	45,107	16,507
Total Other Expenses	1,859,400	1,859,400	1,919,754	103.2%	(60,354)	1,979,600	1,979,600	187,415	1,935,469	97.8%	44,131	15,716
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,442,200	3,442,200	3,368,372	97.9%	73,828	3,564,500	3,564,500	365,455	3,513,225	98.6%	51,275	144,853
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,267,100	3,267,100	3,290,174	100.7%	(23,074)	3,564,500	3,564,500	324,502	3,323,109	93.2%	241,391	32,935
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	11,226	0.0%	(11,226)	11,226
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	11,226	0.0%	(11,226)	11,226
Transfers From Other Funds & Units	0	0	72,952	0.0%	(72,952)	0	0	188,311	485,325	0.0%	(485,325)	412,373
TOTAL REVENUE & TRANSFERS	3,267,100	3,267,100	3,363,126	102.9%	(96,026)	3,564,500	3,564,500	512,812	3,819,659	107.2%	(255,159)	456,534

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

Codes Administration
 Demolition Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	275,000	275,000	87,755	31.9%	187,245	275,000	275,000	29,425	79,210	28.8%	195,790	(8,545)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	275,000	275,000	87,755	31.9%	187,245	275,000	275,000	29,425	79,210	28.8%	195,790	(8,545)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	275,000	275,000	87,755	31.9%	187,245	275,000	275,000	29,425	79,210	28.8%	195,790	(8,545)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	75,000	156,378	208.5%	(81,378)	75,000	75,000	29,490	93,336	124.4%	(18,336)	(63,042)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	5,193	0.0%	(5,193)	0	0	796	6,155	0.0%	(6,155)	962
Total Other Revenue	0	0	5,193	0.0%	(5,193)	0	0	796	6,155	0.0%	(6,155)	962
Transfers From Other Funds & Units	200,000	200,000	200,000	100.0%	0	200,000	200,000	0	200,000	100.0%	0	0
TOTAL REVENUE & TRANSFERS	275,000	275,000	361,571	131.5%	(86,571)	275,000	275,000	30,286	299,491	108.9%	(24,491)	(62,080)

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

Community Education Commission
 Community Education Commission

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	162,500	162,500	138,164	85.0%	24,336	0	0	0	0	0.0%	0	(138,164)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	3,400	14,695	432.2%	(11,295)	3,400	3,400	0	(6,459)	-190.0%	9,859	(21,154)
Total Salaries	165,900	165,900	152,858	92.1%	13,042	3,400	3,400	0	(6,459)	-190.0%	9,859	(159,317)
Fringes	72,700	72,700	42,983	59.1%	29,717	40,100	40,100	0	0	0.0%	40,100	(42,983)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	53,100	53,100	65,605	123.5%	(12,505)	53,100	53,100	0	(5)	0.0%	53,105	(65,610)
Travel, Tuition & Dues	4,700	4,700	4,858	103.4%	(158)	4,700	4,700	0	2,174	46.3%	2,526	(2,684)
Communications	90,800	90,800	54,089	59.6%	36,711	53,200	53,200	0	374	0.7%	52,826	(53,715)
Repairs & Maintenance Services	500	500	0	0.0%	500	500	500	0	0	0.0%	500	0
Internal Service Fees	20,000	20,000	22,133	110.7%	(2,133)	1,300	1,300	0	0	0.0%	1,300	(22,133)
All Other Expenses	143,700	143,700	133,297	92.8%	10,403	143,700	143,700	587	5,312	3.7%	138,388	(127,986)
Total Other Expenses	312,800	312,800	279,982	89.5%	32,818	256,500	256,500	587	7,855	3.1%	248,645	(272,127)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	337,220	337,220	0.0%	(337,220)	337,220
TOTAL EXPENSES & TRANSFERS	551,400	551,400	475,823	86.3%	75,577	300,000	300,000	337,807	338,616	112.9%	(38,616)	(137,208)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	60,000	60,000	81,108	135.2%	(21,108)	0	0	(144)	0	0.0%	0	(81,108)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	39,818	39,818	0.0%	(39,818)	39,818
Total Other Revenue	0	0	0	0.0%	0	0	0	39,818	39,818	0.0%	(39,818)	39,818
Transfers From Other Funds & Units	358,000	358,000	358,000	100.0%	0	0	0	337,220	337,220	0.0%	(337,220)	(20,780)
TOTAL REVENUE & TRANSFERS	418,000	418,000	439,108	105.0%	(21,108)	0	0	376,894	377,037	0.0%	(377,037)	(62,071)

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

County Clerk
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	75,000	75,000	46,576	62.1%	28,424	75,000	75,000	81,453	88,628	118.2%	(13,628)	42,052
Total Other Expenses	75,000	75,000	46,576	62.1%	28,424	75,000	75,000	81,453	88,628	118.2%	(13,628)	42,052
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	75,000	75,000	46,576	62.1%	28,424	75,000	75,000	81,453	88,628	118.2%	(13,628)	42,052
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	75,000	101,235	135.0%	(26,235)	75,000	75,000	30,777	87,948	117.3%	(12,948)	(13,287)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,222	0.0%	(1,222)	0	0	201	1,500	0.0%	(1,500)	278
Total Other Revenue	0	0	1,222	0.0%	(1,222)	0	0	201	1,500	0.0%	(1,500)	278
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	75,000	75,000	102,457	136.6%	(27,457)	75,000	75,000	30,978	89,448	119.3%	(14,448)	(13,009)

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

County Clerk
 Title Fees Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	35,000	35,000	29,762	85.0%	5,238	45,000	45,000	5,679	27,088	60.2%	17,912	(2,674)
Total Other Expenses	35,000	35,000	29,762	85.0%	5,238	45,000	45,000	5,679	27,088	60.2%	17,912	(2,674)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	35,000	35,000	29,762	85.0%	5,238	45,000	45,000	5,679	27,088	60.2%	17,912	(2,674)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	35,000	35,000	74,881	213.9%	(39,881)	45,000	45,000	7,307	61,019	135.6%	(16,019)	(13,862)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	35,000	35,000	74,881	213.9%	(39,881)	45,000	45,000	7,307	61,019	135.6%	(16,019)	(13,862)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	574	0.0%	(574)	0	0	102	777	0.0%	(777)	203
Total Other Revenue	0	0	574	0.0%	(574)	0	0	102	777	0.0%	(777)	203
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	35,000	35,000	75,455	215.6%	(40,455)	45,000	45,000	7,409	61,796	137.3%	(16,796)	(13,659)

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

Criminal Court Clerk
Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	75,000	75,000	0	0.0%	75,000	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	4,000	4,000	5,654	141.4%	(1,654)	4,000	4,000	0	5,214	130.4%	(1,214)	(440)
Communications	13,300	13,300	0	0.0%	13,300	13,300	13,300	0	0	0.0%	13,300	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	234,800	166,901	71.1%	67,899	204,100	204,100	59,319	172,078	84.3%	32,022	5,177
Total Other Expenses	327,100	327,100	172,556	52.8%	154,544	221,400	221,400	59,319	177,292	80.1%	44,108	4,736
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	327,100	327,100	172,556	52.8%	154,544	221,400	221,400	59,319	177,292	80.1%	44,108	4,736
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	77,100	77,100	72,733	94.3%	4,367	67,400	67,400	11,019	65,624	97.4%	1,776	(7,109)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	175,000	175,000	163,681	93.5%	11,319	154,000	154,000	26,383	150,393	97.7%	3,607	(13,289)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,663	0.0%	(1,663)	0	0	243	1,917	0.0%	(1,917)	254
Total Other Revenue	175,000	175,000	165,344	94.5%	9,656	154,000	154,000	26,626	152,309	98.9%	1,691	(13,035)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	252,100	252,100	238,078	94.4%	14,022	221,400	221,400	37,645	217,934	98.4%	3,466	(20,144)

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

District Attorney
 Fraud & Economic Crime

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	25,000	25,000	0	0.0%	25,000	25,000	25,000	0	0	0.0%	25,000	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	25,000	25,000	0	0.0%	25,000	25,000	25,000	0	0	0.0%	25,000	0
Fringes	1,900	1,900	0	0.0%	1,900	1,900	1,900	0	0	0.0%	1,900	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	500	1,916	383.1%	(1,416)	500	500	0	1,741	348.1%	(1,241)	(175)
Travel, Tuition & Dues	13,600	13,600	2,135	15.7%	11,465	13,500	13,500	0	1,474	10.9%	12,026	(661)
Communications	9,500	9,500	6,244	65.7%	3,256	9,600	9,600	988	6,076	63.3%	3,524	(169)
Repairs & Maintenance Services	4,000	4,000	0	0.0%	4,000	4,000	4,000	0	0	0.0%	4,000	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	15,500	15,500	0	0.0%	15,500	15,500	15,500	0	610	3.9%	14,890	610
Total Other Expenses	43,100	43,100	10,295	23.9%	32,805	43,100	43,100	988	9,900	23.0%	33,200	(394)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	70,000	70,000	10,295	14.7%	59,705	70,000	70,000	988	9,900	14.1%	60,100	(394)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	70,000	70,000	67,533	96.5%	2,467	70,000	70,000	9,427	59,108	84.4%	10,892	(8,424)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	432	0.0%	(432)	0	0	93	690	0.0%	(690)	258
Total Other Revenue	70,000	70,000	67,965	97.1%	2,036	70,000	70,000	9,519	59,798	85.4%	10,202	(8,166)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	70,000	70,000	67,965	97.1%	2,036	70,000	70,000	9,519	59,798	85.4%	10,202	(8,166)

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

District Attorney
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	135,300	135,300	131,321	97.1%	3,979	134,300	134,300	10,755	133,987	99.8%	313	2,666
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	1,399	0.0%	(1,399)	1,000	1,000	0	(4,226)	-422.6%	5,226	(5,625)
Total Salaries	135,300	135,300	132,720	98.1%	2,580	135,300	135,300	10,755	129,761	95.9%	5,539	(2,959)
Fringes	60,700	60,700	56,883	93.7%	3,817	60,700	60,700	6,857	62,853	103.5%	(2,153)	5,970
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	2,000	2,000	2,000	100.0%	0	2,000	2,000	0	0	0.0%	2,000	(2,000)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	2,000	2,000	2,000	100.0%	0	2,000	2,000	0	0	0.0%	2,000	(2,000)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	198,000	198,000	191,603	96.8%	6,397	198,000	198,000	17,613	192,614	97.3%	5,386	1,011
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	158,400	158,400	153,283	96.8%	5,117	158,400	158,400	14,090	154,091	97.3%	4,309	809
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	158,400	158,400	153,283	96.8%	5,117	158,400	158,400	14,090	154,091	97.3%	4,309	809
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	39,600	39,600	38,321	96.8%	1,279	39,600	39,600	3,523	38,523	97.3%	1,077	202
TOTAL REVENUE & TRANSFERS	198,000	198,000	191,603	96.8%	6,397	198,000	198,000	17,613	192,614	97.3%	5,386	1,011

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

District Attorney
 Metro Major Drug Program

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	600,000	600,000	519,269	86.5%	80,731	600,000	600,000	158,254	600,180	100.0%	(180)	80,911
Overtime	157,300	157,300	7,730	4.9%	149,570	157,300	157,300	0	0	0.0%	157,300	(7,730)
All Other Salary Codes	143,800	143,800	10,332	7.2%	133,468	143,800	143,800	8,622	8,796	6.1%	135,004	(1,536)
Total Salaries	901,100	901,100	537,331	59.6%	363,769	901,100	901,100	166,876	608,976	67.6%	292,124	71,644
Fringes	173,300	173,300	173,434	100.1%	(134)	173,300	173,300	47,185	195,861	113.0%	(22,561)	22,426
Other Expenses:												
Utilities	27,600	27,600	21,180	76.7%	6,420	27,600	27,600	1,483	17,742	64.3%	9,858	(3,438)
Professional & Purchased Services	264,500	264,500	63,559	24.0%	200,941	264,500	264,500	6,738	81,215	30.7%	183,285	17,655
Travel, Tuition & Dues	26,800	26,800	6,806	25.4%	19,994	26,800	26,800	10	4,756	17.7%	22,044	(2,050)
Communications	112,900	112,900	77,657	68.8%	35,243	112,900	112,900	2,996	31,533	27.9%	81,367	(46,124)
Repairs & Maintenance Services	137,900	137,900	82,035	59.5%	55,865	109,500	109,500	60,265	69,643	63.6%	39,857	(12,392)
Internal Service Fees	20,600	20,600	23,627	114.7%	(3,027)	29,000	29,000	3,128	37,532	129.4%	(8,532)	13,906
All Other Expenses	235,300	235,300	47,958	20.4%	187,342	255,300	255,300	25,713	50,208	19.7%	205,092	2,249
Total Other Expenses	825,600	825,600	322,822	39.1%	502,778	825,600	825,600	100,333	292,628	35.4%	532,972	(30,194)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,900,000	1,900,000	1,033,588	54.4%	866,412	1,900,000	1,900,000	314,394	1,097,464	57.8%	802,536	63,877
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,900,000	1,900,000	2,730,926	143.7%	(830,926)	1,900,000	1,900,000	3,996	1,500,234	79.0%	399,766	(1,230,692)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	19,373	0.0%	(19,373)	0	0	2,134	19,111	0.0%	(19,111)	(262)
Total Other Revenue	1,900,000	1,900,000	2,750,299	144.8%	(850,299)	1,900,000	1,900,000	6,129	1,519,345	80.0%	380,655	(1,230,954)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,900,000	1,900,000	2,750,299	144.8%	(850,299)	1,900,000	1,900,000	6,129	1,519,345	80.0%	380,655	(1,230,954)

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

District Energy System
District Energy System

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	126,400	126,400	104,367	82.6%	22,033	146,300	146,300	10,040	102,940	70.4%	43,360	(1,427)
Overtime	0	0	319	0.0%	(319)	0	0	233	1,398	0.0%	(1,398)	1,078
All Other Salary Codes	0	0	21,489	0.0%	(21,489)	0	0	5,166	21,136	0.0%	(21,136)	(352)
Total Salaries	126,400	126,400	126,175	99.8%	225	146,300	146,300	15,440	125,474	85.8%	20,826	(701)
Fringes	45,000	45,000	39,907	88.7%	5,093	78,900	78,900	5,049	42,454	53.8%	36,446	2,547
Other Expenses:												
Utilities	10,727,400	10,727,400	8,076,692	75.3%	2,650,709	9,523,700	9,523,700	892,847	7,919,690	83.2%	1,604,010	(157,001)
Professional & Purchased Services	5,007,400	5,007,400	5,189,559	103.6%	(182,159)	4,956,200	4,956,200	1,173,956	5,146,975	103.8%	(190,775)	(42,584)
Travel, Tuition & Dues	2,400	2,400	550	22.9%	1,850	2,500	2,500	20	330	13.2%	2,170	(220)
Communications	23,100	23,100	99	0.4%	23,001	23,400	23,400	0	1,923	8.2%	21,477	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	13,500	13,500	100.0%	0	12,000	12,000	1,000	12,000	100.0%	0	(1,500)
All Other Expenses	189,500	189,500	227,200	119.9%	(37,700)	215,300	215,300	56,049	226,026	105.0%	(10,726)	(1,174)
Total Other Expenses	15,963,300	15,963,300	13,507,599	84.6%	2,455,701	14,733,100	14,733,100	2,123,872	13,334,257	90.5%	1,398,843	(173,342)
Transfers to Other Funds & Units	5,848,000	5,848,000	6,211,147	106.2%	(363,147)	5,798,700	5,798,700	377,136	6,164,164	106.3%	(365,464)	(46,983)
TOTAL EXPENSES & TRANSFERS	21,982,700	21,982,700	19,884,828	90.5%	2,097,872	20,757,000	20,757,000	2,521,496	19,666,349	94.7%	1,090,651	(218,479)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	4,796	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	1,016	3,292	0.0%	(3,292)	3,292
Total Other Revenue	0	0	0	0.0%	0	0	0	1,016	3,292	0.0%	(3,292)	3,292
Transfers From Other Funds & Units	21,983,700	21,983,700	20,199,202	91.9%	1,784,499	20,757,000	20,757,000	1,383,111	19,956,067	96.1%	800,933	(243,134)
TOTAL REVENUE & TRANSFERS	21,983,700	21,983,700	20,199,202	91.9%	1,784,499	20,757,000	20,757,000	1,388,924	19,959,359	96.2%	797,641	(239,842)

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

Farmers' Market
Farmers' Market

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	362,100	362,100	234,176	64.7%	127,924	393,100	393,100	38,429	304,489	77.5%	88,611	70,313
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,000	2,000	35,381	1769.1%	(33,381)	2,000	2,000	2,788	13,718	685.9%	(11,718)	(21,663)
Total Salaries	364,100	364,100	269,557	74.0%	94,543	395,100	395,100	41,217	318,207	80.5%	76,893	48,650
Fringes	166,800	166,800	84,682	50.8%	82,118	174,300	174,300	14,752	110,211	63.2%	64,089	25,529
Other Expenses:												
Utilities	268,400	268,400	290,441	108.2%	(22,041)	268,400	268,400	28,071	288,320	107.4%	(19,920)	(2,121)
Professional & Purchased Services	533,200	533,200	577,691	108.3%	(44,491)	603,200	603,200	76,354	868,624	144.0%	(265,424)	290,933
Travel, Tuition & Dues	1,000	1,000	595	59.5%	405	7,300	7,300	61	675	9.3%	6,625	80
Communications	85,300	85,300	48,069	56.4%	37,231	85,300	85,300	28,981	115,150	135.0%	(29,850)	67,082
Repairs & Maintenance Services	179,500	179,500	292,739	163.1%	(113,239)	178,600	178,600	40,897	(28,977)	-16.2%	207,577	(321,717)
Internal Service Fees	23,300	23,300	23,028	98.8%	272	44,200	44,200	2,373	28,473	64.4%	15,727	5,446
All Other Expenses	111,300	111,300	120,813	108.5%	(9,513)	196,300	196,300	10,782	106,050	54.0%	90,250	(14,763)
Total Other Expenses	1,202,000	1,202,000	1,353,376	112.6%	(151,376)	1,383,300	1,383,300	187,518	1,378,316	99.6%	4,984	24,940
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,732,900	1,732,900	1,707,615	98.5%	25,285	1,952,700	1,952,700	243,486	1,806,734	92.5%	145,966	99,119
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,601,600	1,601,600	956,684	59.7%	644,916	925,700	925,700	89,422	978,069	105.7%	(52,369)	21,384
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	10,000	4,997	50.0%	5,003	0	0	0	0	0.0%	0	(4,997)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	10,000	10,000	4,997	50.0%	5,003	0	0	0	0	0.0%	0	(4,997)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	121,300	1,000,277	824.6%	(878,977)	27,000	27,000	0	0	0.0%	27,000	(1,000,277)
Total Other Revenue	121,300	121,300	1,000,277	824.6%	(878,977)	27,000	27,000	0	0	0.0%	27,000	(1,000,277)
Transfers From Other Funds & Units	0	0	862,194	0.0%	(862,194)	1,000,000	1,000,000	0	0	0.0%	1,000,000	(862,194)
TOTAL REVENUE & TRANSFERS	1,732,900	1,732,900	2,824,152	163.0%	(1,091,252)	1,952,700	1,952,700	89,422	978,069	50.1%	974,631	(1,846,083)

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

Finance
 Treasury

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	557,000	557,000	433,895	77.9%	123,105	589,400	589,400	72,344	490,841	83.3%	98,559	56,946
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,200	4,200	84,265	2006.3%	(80,065)	4,200	4,200	9,482	61,463	1463.4%	(57,263)	(22,802)
Total Salaries	561,200	561,200	518,161	92.3%	43,039	593,600	593,600	81,827	552,304	93.0%	41,296	34,143
Fringes	171,900	171,900	166,763	97.0%	5,137	167,300	167,300	26,891	179,802	107.5%	(12,502)	13,039
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	200	737	368.7%	(537)	125,200	125,200	0	42,856	34.2%	82,344	42,119
Travel, Tuition & Dues	0	0	60	0.0%	(60)	0	0	0	60	0.0%	(60)	0
Communications	15,100	15,100	11,015	72.9%	4,085	15,100	15,100	665	8,019	53.1%	7,081	(2,996)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	24,300	24,300	16,530	68.0%	7,770	29,600	29,600	1,925	22,551	76.2%	7,049	6,022
All Other Expenses	77,600	77,600	65,504	84.4%	12,096	19,800	19,800	895	12,309	62.2%	7,491	(53,195)
Total Other Expenses	117,200	117,200	93,846	80.1%	23,354	189,700	189,700	3,484	85,795	45.2%	103,905	(8,051)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	850,300	850,300	778,770	91.6%	71,530	950,600	950,600	112,202	817,901	86.0%	132,699	39,131
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	846,400	846,400	779,411	92.1%	66,989	950,600	950,600	211,361	781,802	82.2%	168,798	2,391
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	3,900	3,900	0	0.0%	3,900	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	850,300	850,300	779,411	91.7%	70,889	950,600	950,600	211,361	781,802	82.2%	168,798	2,391

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,716,100	3,716,100	2,944,296	79.2%	771,804	4,242,400	4,242,400	368,254	3,477,841	82.0%	764,559	533,545
Overtime	105,800	105,800	242,822	229.5%	(137,022)	106,800	106,800	34,752	317,982	297.7%	(211,182)	75,159
All Other Salary Codes	681,500	681,500	646,624	94.9%	34,876	688,600	688,600	82,384	467,949	68.0%	220,651	(178,675)
Total Salaries	4,503,400	4,503,400	3,833,742	85.1%	669,658	5,037,800	5,037,800	485,390	4,263,772	84.6%	774,028	430,029
Fringes	2,001,500	2,001,500	1,621,130	81.0%	380,370	2,095,600	2,095,600	190,596	1,735,117	82.8%	360,483	113,988
Other Expenses:												
Utilities	0	0	432	0.0%	(432)	0	0	70	836	0.0%	(836)	404
Professional & Purchased Services	37,300	37,300	63,553	170.4%	(26,253)	37,800	37,800	7,540	99,741	263.9%	(61,941)	36,189
Travel, Tuition & Dues	21,400	21,400	9,098	42.5%	12,302	30,000	30,000	2,389	11,244	37.5%	18,756	2,146
Communications	42,100	42,100	48,273	114.7%	(6,173)	53,900	53,900	5,402	62,301	115.6%	(8,401)	14,028
Repairs & Maintenance Services	301,500	301,500	1,819,151	603.4%	(1,517,651)	361,500	361,500	322,214	2,185,323	604.5%	(1,823,823)	366,172
Internal Service Fees	888,500	888,500	889,235	100.1%	(735)	1,303,700	1,303,700	108,051	1,296,611	99.5%	7,089	407,376
All Other Expenses	13,683,100	13,683,100	11,308,321	82.6%	2,374,779	13,700,300	13,700,300	720,178	9,342,709	68.2%	4,357,591	(1,965,612)
Total Other Expenses	14,973,900	14,973,900	14,138,062	94.4%	835,838	15,487,200	15,487,200	1,165,844	12,998,765	83.9%	2,488,435	(1,139,297)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	21,478,800	21,478,800	19,592,934	91.2%	1,885,866	22,620,600	22,620,600	1,841,829	18,997,654	84.0%	3,622,946	(595,280)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,778,800	20,778,800	20,417,781	98.3%	361,019	21,920,600	21,920,600	1,800,010	21,566,956	98.4%	353,644	1,149,174
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	1,808	0.0%	(1,808)	0	0	0	4,936	0.0%	(4,936)	3,128
Compensation from Property	0	0	202,345	0.0%	(202,345)	0	0	19,878	169,041	0.0%	(169,041)	(33,304)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	204,152	0.0%	(204,152)	0	0	19,878	173,977	0.0%	(173,977)	(30,176)
Transfers From Other Funds & Units	0	0	15,701,193	0.0%	(15,701,193)	0	0	5,051,870	18,510,873	0.0%	(18,510,873)	2,809,680
TOTAL REVENUE & TRANSFERS	20,778,800	20,778,800	36,323,126	174.8%	(15,544,326)	21,920,600	21,920,600	6,871,758	40,251,805	183.6%	(18,331,205)	3,928,679

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

General Services
 Surplus Property Auction (e-Bid)

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	326,100	326,100	317,795	97.5%	8,305	348,300	348,300	44,825	346,822	99.6%	1,478	29,028
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,300	43,300	61,947	143.1%	(18,647)	43,300	43,300	9,058	54,157	125.1%	(10,857)	(7,790)
Total Salaries	369,400	369,400	379,742	102.8%	(10,342)	391,600	391,600	53,883	400,979	102.4%	(9,379)	21,238
Fringes	167,700	167,700	163,719	97.6%	3,981	172,100	172,100	25,693	182,492	106.0%	(10,392)	18,773
Other Expenses:												
Utilities	300	300	191	63.6%	109	300	300	10	298	99.4%	2	107
Professional & Purchased Services	78,400	78,400	69,325	88.4%	9,075	78,000	78,000	36,885	49,440	63.4%	28,561	(19,886)
Travel, Tuition & Dues	100	100	240	239.8%	(140)	100	100	0	162	162.0%	(62)	(78)
Communications	16,400	16,400	5,660	34.5%	10,740	16,400	16,400	531	5,864	35.8%	10,536	204
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	46,700	46,700	46,248	99.0%	452	41,800	41,800	3,447	41,360	98.9%	440	(4,888)
All Other Expenses	302,100	302,100	293,669	97.2%	8,431	320,100	320,100	25,435	312,910	97.8%	7,190	19,242
Total Other Expenses	444,000	444,000	415,332	93.5%	28,668	456,700	456,700	66,307	410,033	89.8%	46,667	(5,298)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	981,100	981,100	958,792	97.7%	22,308	1,020,400	1,020,400	145,883	993,505	97.4%	26,895	34,713
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	978,500	978,500	652,793	66.7%	325,707	1,020,400	1,020,400	57,575	633,132	62.0%	387,268	(19,661)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	579,530	0.0%	(579,530)	0	0	36,990	625,396	0.0%	(625,396)	45,867
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	579,530	0.0%	(579,530)	0	0	36,990	625,396	0.0%	(625,396)	45,867
Transfers From Other Funds & Units	2,600	2,600	250,000	9615.4%	(247,400)	0	0	0	0	0.0%	0	(250,000)
TOTAL REVENUE & TRANSFERS	981,100	981,100	1,482,323	151.1%	(501,223)	1,020,400	1,020,400	94,564	1,258,529	123.3%	(238,129)	(223,794)

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

General Sessions Court
Drug Court

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	800	800	0	0.0%	800	800	800	0	0	0.0%	800	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	800	800	0	0.0%	800	800	800	0	0	0.0%	800	0
Fringes	2,300	2,300	0	0.0%	2,300	2,300	2,300	0	0	0.0%	2,300	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,100	5,100	3,120	61.2%	1,980	3,300	3,300	0	4,220	127.9%	(920)	1,100
Travel, Tuition & Dues	400	400	840	210.1%	(440)	400	400	0	0	0.0%	400	(840)
Communications	1,000	1,000	234	23.4%	766	1,000	1,000	0	285	28.5%	715	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	45,400	72,463	159.6%	(27,063)	45,500	45,500	0	66,695	146.6%	(21,195)	(5,769)
Total Other Expenses	51,900	51,900	76,658	147.7%	(24,758)	50,200	50,200	0	71,200	141.8%	(21,000)	(5,458)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	55,000	55,000	76,658	139.4%	(21,658)	53,300	53,300	0	71,200	133.6%	(17,900)	(5,458)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	55,000	55,000	61,018	110.9%	(6,018)	53,000	53,000	7,392	54,071	102.0%	(1,071)	(6,947)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	404	0.0%	(404)	300	300	27	236	78.6%	64	(168)
Total Other Revenue	55,000	55,000	61,421	111.7%	(6,421)	53,300	53,300	7,419	54,306	101.9%	(1,006)	(7,115)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	55,000	55,000	61,421	111.7%	(6,421)	53,300	53,300	7,419	54,306	101.9%	(1,006)	(7,115)

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

General Sessions Court
DUI Offender

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	29	0.0%	(29)	0	0	0	32	0.0%	(32)	2
Professional & Purchased Services	17,600	17,600	38,337	217.8%	(20,737)	17,600	17,600	1,324	25,360	144.1%	(7,760)	(12,977)
Travel, Tuition & Dues	25,900	25,900	50,642	195.5%	(24,742)	20,100	20,100	(438)	8,434	42.0%	11,666	(42,209)
Communications	21,700	21,700	729	3.4%	20,971	6,700	6,700	53	1,001	14.9%	5,699	272
Repairs & Maintenance Services	1,900	1,900	0	0.0%	1,900	200	200	0	839	419.7%	(639)	839
Internal Service Fees	0	0	100	0.0%	(100)	100	100	0	0	0.0%	100	(100)
All Other Expenses	59,900	59,900	16,033	26.8%	43,867	45,300	45,300	2,902	59,044	130.3%	(13,744)	43,011
Total Other Expenses	127,000	127,000	105,871	83.4%	21,129	90,000	90,000	3,840	94,711	105.2%	(4,711)	(11,160)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	127,000	127,000	105,871	83.4%	21,129	90,000	90,000	3,840	94,711	105.2%	(4,711)	(11,160)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	127,000	127,000	110,845	87.3%	16,155	90,000	90,000	18,558	109,355	121.5%	(19,355)	(1,490)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	127,000	127,000	110,845	87.3%	16,155	90,000	90,000	18,558	109,355	121.5%	(19,355)	(1,490)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	127,000	127,000	110,845	87.3%	16,155	90,000	90,000	18,558	109,355	121.5%	(19,355)	(1,490)

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

General Sessions Court
 Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	85,900	85,900	93,320	108.6%	(7,420)	105,200	105,200	12,181	99,095	94.2%	6,105	5,776
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	85,900	85,900	93,320	108.6%	(7,420)	105,200	105,200	12,181	99,095	94.2%	6,105	5,776
Fringes	18,100	18,100	7,139	39.4%	10,961	21,000	21,000	2,435	18,762	89.3%	2,238	11,623
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	5,700	5,700	0	0	0.0%	5,700	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	2,500	3,327	3,327	133.1%	(827)	3,327
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	5,600	6,417	6,417	114.6%	(817)	6,417
Total Other Expenses	0	0	0	0.0%	0	13,800	13,800	9,744	9,744	70.6%	4,056	9,744
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	104,000	104,000	100,458	96.6%	3,542	140,000	140,000	24,359	127,600	91.1%	12,400	27,142
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	104,000	104,000	100,458	96.6%	3,542	140,000	140,000	34,103	127,600	91.1%	12,400	27,142
Total Other Revenue	104,000	104,000	100,458	96.6%	3,542	140,000	140,000	34,103	127,600	91.1%	12,400	27,142
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	104,000	104,000	100,458	96.6%	3,542	140,000	140,000	34,103	127,600	91.1%	12,400	27,142

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

General Sessions Court
 Veteran's Treatment Court Ops

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	2,200	2,200	6,437	6,437	292.6%	(4,237)	6,437
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	15,800	(4,343)	7,866	49.8%	7,934	7,866
Total Other Expenses	0	0	0	0.0%	0	18,000	18,000	2,094	14,302	79.5%	3,698	14,302
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	18,000	18,000	2,094	14,302	79.5%	3,698	14,302
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	8,767	0.0%	(8,767)	18,000	18,000	4,394	24,559	136.4%	(6,559)	15,792
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	16	0.0%	(16)	0	0	11	76	0.0%	(76)	61
Total Other Revenue	0	0	8,782	0.0%	(8,782)	18,000	18,000	4,405	24,635	136.9%	(6,635)	15,853
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	8,782	0.0%	(8,782)	18,000	18,000	4,405	24,635	136.9%	(6,635)	15,853

Metro Government of Nashville
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Health
 Animal Control Donations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	20,000	20,000	0	0.0%	20,000	20,000	20,000	(712)	10,070	50.3%	9,930	10,070
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	42,900	0	0.0%	42,900	42,900	42,900	0	0	0.0%	42,900	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	250,900	250,900	1,563	0.6%	249,337	250,900	250,900	8,949	214,240	85.4%	36,660	212,677
Total Other Expenses	313,800	313,800	1,563	0.5%	312,237	313,800	313,800	8,237	224,310	71.5%	89,490	222,747
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	313,800	313,800	1,563	0.5%	312,237	313,800	313,800	8,237	224,310	71.5%	89,490	222,747
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	15	0.0%	(15)	0	0	0	0	0.0%	0	(15)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	313,800	313,800	30,314	9.7%	283,486	313,800	313,800	1,033	44,667	14.2%	269,133	14,353
Total Other Revenue	313,800	313,800	30,314	9.7%	283,486	313,800	313,800	1,033	44,667	14.2%	269,133	14,353
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	313,800	313,800	30,329	9.7%	283,471	313,800	313,800	1,033	44,667	14.2%	269,133	14,338

Metro Government of Nashville
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Health
Animal Education and Welfare

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,000	5,000	1,240	24.8%	3,760	5,000	5,000	0	390	7.8%	4,610	(850)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	5,000	5,000	1,240	24.8%	3,760	5,000	5,000	0	390	7.8%	4,610	(850)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,000	5,000	1,240	24.8%	3,760	5,000	5,000	0	390	7.8%	4,610	(850)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	5,000	2,653	53.1%	2,347	5,000	5,000	226	1,782	35.6%	3,218	(871)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	4	0.0%	(4)	0	0	2	12	0.0%	(12)	8
Total Other Revenue	0	0	4	0.0%	(4)	0	0	2	12	0.0%	(12)	8
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,000	5,000	2,657	53.1%	2,343	5,000	5,000	228	1,794	35.9%	3,206	(863)

Metro Government of Nashville
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Health Grant Fund	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,683,900	11,683,900	11,019,586	94.3%	664,314	12,194,500	12,194,500	1,214,357	11,851,549	97.2%	342,951	831,963
Overtime	13,000	13,000	23,213	178.6%	(10,213)	19,000	19,000	4,775	13,643	71.8%	5,357	(9,569)
All Other Salary Codes	95,600	95,600	261,253	273.3%	(165,653)	95,400	95,400	160,897	(233,576)	-244.8%	328,976	(494,829)
Total Salaries	11,792,500	11,792,500	11,304,052	95.9%	488,448	12,308,900	12,308,900	1,380,029	11,631,616	94.5%	677,284	327,564
Fringes	5,718,700	5,718,700	4,867,679	85.1%	851,021	5,192,200	5,192,200	582,960	4,936,677	95.1%	255,523	68,998
Other Expenses:												
Utilities	20,600	20,600	14,300	69.4%	6,300	21,500	21,500	136	12,391	57.6%	9,110	(1,910)
Professional & Purchased Services	4,891,500	4,891,500	5,240,453	107.1%	(348,953)	4,755,200	4,755,200	274,894	4,113,303	86.5%	641,897	(1,127,151)
Travel, Tuition & Dues	195,000	195,000	179,113	91.9%	15,887	266,700	266,700	15,477	194,482	72.9%	72,218	15,369
Communications	126,100	126,100	87,841	69.7%	38,259	201,200	201,200	10,901	192,208	95.5%	8,992	104,367
Repairs & Maintenance Services	24,500	24,500	12,580	51.3%	11,920	28,000	28,000	1,518	11,530	41.2%	16,470	(1,049)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,281,200	2,281,200	1,973,207	86.5%	307,993	1,983,100	1,983,100	377,173	2,305,707	116.3%	(322,607)	332,500
Total Other Expenses	7,538,900	7,538,900	7,507,495	99.6%	31,405	7,255,700	7,255,700	680,098	6,829,621	94.1%	426,079	(677,875)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	25,050,100	25,050,100	23,679,227	94.5%	1,370,873	24,756,800	24,756,800	2,643,086	23,397,914	94.5%	1,358,886	(281,312)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	5,390,700	5,390,700	5,431,054	100.7%	(40,354)	5,233,200	5,233,200	1,168,091	5,236,533	100.1%	(3,333)	(194,521)
Fed Through State Pass-Through	15,197,200	15,197,200	13,691,855	90.1%	1,505,345	14,266,200	14,266,200	2,683,842	13,351,183	93.6%	915,017	(340,673)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	5,000	5,000	727,720	14554.4%	(722,720)	730,200	730,200	0	726,860	99.5%	3,340	(860)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	20,592,900	20,592,900	19,850,629	96.4%	742,271	20,229,600	20,229,600	3,851,933	19,314,576	95.5%	915,024	(536,054)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	101,400	164,001	161.7%	(62,601)	109,400	109,400	14,495	108,550	99.2%	850	(55,451)
Total Other Revenue	101,400	101,400	164,001	161.7%	(62,601)	109,400	109,400	14,495	108,550	99.2%	850	(55,451)
Transfers From Other Funds & Units	4,355,800	4,355,800	4,228,433	97.1%	127,367	4,417,800	4,417,800	910,464	4,375,886	99.1%	41,914	147,453
TOTAL REVENUE & TRANSFERS	25,050,100	25,050,100	24,243,063	96.8%	807,037	24,756,800	24,756,800	4,776,892	23,799,011	96.1%	957,789	(444,052)

Metro Government of Nashville
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Health
Title V Clean Air Act

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	68,000	68,000	17,882	26.3%	50,118	83,600	83,600	6,432	59,239	70.9%	24,361	41,357
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,700	1,700	0	0.0%	1,700	1,700	1,700	1,236	2,679	157.6%	(979)	2,679
Total Salaries	69,700	69,700	17,882	25.7%	51,818	85,300	85,300	7,669	61,918	72.6%	23,382	44,036
Fringes	26,800	26,800	8,445	31.5%	18,355	35,000	35,000	3,438	25,914	74.0%	9,086	17,468
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,900	3,900	6,470	165.9%	(2,570)	2,700	2,700	90	845	31.3%	1,855	(5,625)
Communications	3,000	3,000	13,616	453.9%	(10,616)	1,900	1,900	0	0	0.0%	1,900	(13,616)
Repairs & Maintenance Services	900	900	344	38.3%	556	800	800	0	0	0.0%	800	(344)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	15,700	15,700	24,613	156.8%	(8,913)	24,300	24,300	1,067	13,010	53.5%	11,290	(11,603)
Total Other Expenses	23,500	23,500	45,043	191.7%	(21,543)	29,700	29,700	1,156	13,855	46.7%	15,845	(31,188)
Transfers to Other Funds & Units	0	0	31,183	0.0%	(31,183)	0	0	0	0	0.0%	0	(31,183)
TOTAL EXPENSES & TRANSFERS	120,000	120,000	102,553	85.5%	17,447	150,000	150,000	12,263	101,687	67.8%	48,313	(866)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	120,000	120,000	0	0.0%	120,000	150,000	150,000	0	0	0.0%	150,000	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	3,494	0.0%	(3,494)	0	0	311	2,769	0.0%	(2,769)	(725)
Total Other Revenue	120,000	120,000	3,494	2.9%	116,506	150,000	150,000	311	2,769	1.8%	147,231	(725)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	11,863	11,863	0.0%	(11,863)	11,863
TOTAL REVENUE & TRANSFERS	120,000	120,000	3,494	2.9%	116,506	150,000	150,000	12,173	14,631	9.8%	135,369	11,138

Metro Government of Nashville
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Historical Commission
Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	20,000	20,000	0	0.0%	20,000	20,000	20,000	0	4,750	23.8%	15,250	4,750
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	20,000	20,000	0	0.0%	20,000	20,000	20,000	0	4,750	23.8%	15,250	4,750
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	42,000	42,000	64,231	152.9%	(22,231)	30,000	30,000	0	32,347	107.8%	(2,347)	(31,884)
Travel, Tuition & Dues	3,000	3,000	0	0.0%	3,000	5,000	5,000	0	3,013	60.3%	1,987	3,013
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	45,000	45,000	64,231	142.7%	(19,231)	35,000	35,000	0	35,360	101.0%	(360)	(28,871)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	65,000	65,000	64,231	98.8%	769	55,000	55,000	0	40,110	72.9%	14,890	(24,121)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	45,000	45,000	42,000	93.3%	3,000	35,000	35,000	0	61,536	175.8%	(26,536)	19,536
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	20,000	0	0.0%	20,000	20,000	20,000	0	4,750	23.8%	15,250	4,750
Total Other Governments & Agencies	65,000	65,000	42,000	64.6%	23,000	55,000	55,000	0	66,286	120.5%	(11,286)	24,286
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	65,000	65,000	42,000	64.6%	23,000	55,000	55,000	0	66,286	120.5%	(11,286)	24,286

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

Information Technology Services
Information Technology Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,722,300	7,722,300	6,042,864	78.3%	1,679,436	10,113,300	10,113,300	1,164,485	8,924,670	88.2%	1,188,630	2,881,806
Overtime	56,000	56,000	35,431	63.3%	20,569	57,000	57,000	4,832	34,445	60.4%	22,555	(986)
All Other Salary Codes	54,600	54,600	998,425	1828.6%	(943,825)	68,300	68,300	159,467	1,006,540	1473.7%	(938,240)	8,115
Total Salaries	7,832,900	7,832,900	7,076,720	90.3%	756,180	10,238,600	10,238,600	1,328,784	9,965,655	97.3%	272,945	2,888,935
Fringes	2,871,200	2,871,200	2,518,797	87.7%	352,403	3,462,100	3,462,100	464,208	3,491,005	100.8%	(28,905)	972,208
Other Expenses:												
Utilities	0	0	(2,384)	0.0%	2,384	0	0	219	3,572	0.0%	(3,572)	5,956
Professional & Purchased Services	2,862,800	2,862,800	3,821,737	133.5%	(958,937)	3,211,200	3,211,200	267,311	3,730,871	116.2%	(519,671)	(90,866)
Travel, Tuition & Dues	5,900	5,900	25,131	425.9%	(19,231)	16,000	16,000	9,570	112,616	703.9%	(96,616)	87,486
Communications	162,400	162,400	86,542	53.3%	75,858	159,300	159,300	25,191	133,096	83.6%	26,204	46,554
Repairs & Maintenance Services	1,133,200	1,133,200	628,070	55.4%	505,131	3,102,300	3,102,300	8,670	2,544,081	82.0%	558,219	1,916,011
Internal Service Fees	82,000	82,000	106,983	130.5%	(24,983)	117,600	117,600	8,744	104,820	89.1%	12,780	(2,164)
All Other Expenses	2,805,300	2,805,300	2,999,158	106.9%	(193,858)	3,145,300	3,145,300	372,636	3,688,284	117.3%	(542,984)	689,126
Total Other Expenses	7,051,600	7,051,600	7,665,237	108.7%	(613,637)	9,751,700	9,751,700	692,341	10,317,339	105.8%	(565,639)	2,652,103
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	(14,833)	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	17,755,700	17,755,700	17,260,754	97.2%	494,946	23,452,400	23,452,400	2,470,501	23,773,999	101.4%	(321,599)	6,513,245
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	17,105,700	17,105,700	17,278,243	101.0%	(172,543)	23,452,400	23,452,400	1,948,091	23,738,933	101.2%	(286,533)	6,460,691
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	177	(2,987)	0.0%	2,987	(2,987)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	13,153,076	0.0%	(13,153,076)	13,153,076
Total Other Revenue	0	0	0	0.0%	0	0	0	177	13,150,089	0.0%	(13,150,089)	13,150,089
Transfers From Other Funds & Units	0	0	9,714	0.0%	(9,714)	0	0	975,400	975,400	0.0%	(975,400)	965,686
TOTAL REVENUE & TRANSFERS	17,105,700	17,105,700	17,287,957	101.1%	(182,257)	23,452,400	23,452,400	2,923,668	37,864,422	161.5%	(14,412,022)	20,576,465

Metro Government of Nashville
Monthly Budget Accountability Report
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Juvenile Court
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,054,400	1,054,400	951,043	90.2%	103,357	1,174,800	1,174,800	125,641	1,102,666	93.9%	72,134	151,623
Overtime	11,000	11,000	95	0.9%	10,905	12,200	12,200	335	361	3.0%	11,839	266
All Other Salary Codes	81,600	81,600	126,905	155.5%	(45,305)	97,600	97,600	18,482	77,470	79.4%	20,130	(49,434)
Total Salaries	1,147,000	1,147,000	1,078,042	94.0%	68,958	1,284,600	1,284,600	144,458	1,180,497	91.9%	104,103	102,454
Fringes	477,500	477,500	396,745	83.1%	80,755	479,000	479,000	49,652	424,042	88.5%	54,958	27,297
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	6,000	6,000	3,519	58.7%	2,481	8,500	8,500	2,366	5,922	69.7%	2,578	2,403
Travel, Tuition & Dues	31,500	31,500	14,778	46.9%	16,722	25,200	25,200	1,878	27,553	109.3%	(2,353)	12,775
Communications	28,600	28,600	17,643	61.7%	10,957	30,600	30,600	2,400	18,404	60.1%	12,196	762
Repairs & Maintenance Services	14,900	14,900	0	0.0%	14,900	9,900	9,900	0	340	3.4%	9,560	340
Internal Service Fees	22,100	22,100	22,100	100.0%	0	19,700	19,700	1,642	19,700	100.0%	0	(2,400)
All Other Expenses	96,500	96,500	81,619	84.6%	14,881	95,200	95,200	19,994	80,773	84.8%	14,427	(845)
Total Other Expenses	199,600	199,600	139,658	70.0%	59,942	189,100	189,100	28,280	152,692	80.7%	36,408	13,034
Transfers to Other Funds & Units	122,600	122,600	103,010	84.0%	19,590	125,400	125,400	32,000	113,810	90.8%	11,590	10,800
TOTAL EXPENSES & TRANSFERS	1,946,700	1,946,700	1,717,455	88.2%	229,245	2,078,100	2,078,100	254,391	1,871,041	90.0%	207,059	153,586
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,423,900	1,423,900	1,261,950	88.6%	161,950	1,513,500	1,513,500	57,296	964,205	63.7%	549,295	(297,745)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	1,356	2,247	0.0%	(2,247)	2,247
State Direct	9,000	9,000	9,000	100.0%	0	9,000	9,000	89,554	407,124	4523.6%	(398,124)	398,124
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,432,900	1,432,900	1,270,950	88.7%	161,950	1,522,500	1,522,500	148,206	1,373,576	90.2%	148,924	102,626
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	513,800	513,800	446,505	86.9%	67,295	555,600	555,600	60,308	497,475	89.5%	58,125	50,970
TOTAL REVENUE & TRANSFERS	1,946,700	1,946,700	1,717,455	88.2%	229,245	2,078,100	2,078,100	208,514	1,871,051	90.0%	207,049	153,596

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

Juvenile Court Clerk
Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	3,276	0.0%	(3,276)	0	0	681	3,758	0.0%	(3,758)	483
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	16,000	12,726	79.5%	3,274	16,000	16,000	608	3,316	20.7%	12,684	(9,410)
Total Other Expenses	16,000	16,000	22,463	140.4%	(6,463)	16,000	16,000	1,289	14,524	90.8%	1,476	(7,939)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	16,000	16,000	22,463	140.4%	(6,463)	16,000	16,000	1,289	14,524	90.8%	1,476	(7,939)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	16,000	16,000	19,578	122.4%	(3,578)	16,000	16,000	3,402	17,271	107.9%	(1,271)	(2,307)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	74	0.0%	(74)	0	0	9	70	0.0%	(70)	(4)
Total Other Revenue	0	0	74	0.0%	(74)	0	0	9	70	0.0%	(70)	(4)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	16,000	16,000	19,652	122.8%	(3,652)	16,000	16,000	3,411	17,341	108.4%	(1,341)	(2,311)

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

Mayor's Office
Barnes Fund for Affordable Housing

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	70,000	70,000	8,077	40,923	58.5%	29,077	40,923
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	70,000	70,000	8,077	40,923	58.5%	29,077	40,923
Fringes	0	0	0	0.0%	0	25,600	25,600	3,548	15,358	60.0%	10,242	15,358
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,250,000	1,250,000	91,500	7.3%	1,158,500	1,250,000	1,250,000	0	99,580	8.0%	1,150,420	8,080
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	780	0.0%	(780)	780
Communications	0	0	0	0.0%	0	0	0	72	730	0.0%	(730)	730
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	2,322,800	763,683	32.9%	1,559,117	16,128,900	16,128,900	265,501	1,156,934	7.2%	14,971,966	393,251
Total Other Expenses	3,572,800	3,572,800	855,183	23.9%	2,717,617	17,378,900	17,378,900	265,573	1,258,024	7.2%	16,120,876	402,841
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,572,800	3,572,800	855,183	23.9%	2,717,617	17,474,500	17,474,500	277,199	1,314,306	7.5%	16,160,194	459,123
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	1,662,000	1,662,000	0	0	0.0%	1,662,000	0
Total Other Governments & Agencies	0	0	0	0.0%	0	1,662,000	1,662,000	0	0	0.0%	1,662,000	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	250,000	250,000	750,000	300.0%	(500,000)	4,251,500	4,251,500	25,000	4,288,765	100.9%	(37,265)	3,538,765
Miscellaneous Revenue	2,700	2,700	14,009	518.9%	(11,309)	5,300	5,300	9,628	42,993	811.2%	(37,693)	28,984
Total Other Revenue	252,700	252,700	764,009	302.3%	(511,309)	4,256,800	4,256,800	34,628	4,331,758	101.8%	(74,958)	3,567,749
Transfers From Other Funds & Units	0	0	1,000,000	0.0%	(1,000,000)	10,000,000	10,000,000	2,107,414	10,000,000	100.0%	0	9,000,000
TOTAL REVENUE & TRANSFERS	252,700	252,700	1,764,009	698.1%	(1,511,309)	15,918,800	15,918,800	2,142,043	14,331,758	90.0%	1,587,042	12,567,749

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

Mayor's Office
 Donations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	500	500	3,500	4,000	800.0%	(3,500)	4,000
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	8,200	1,679	3,155	38.5%	5,045	3,155
Total Other Expenses	0	0	0	0.0%	0	8,700	8,700	5,179	7,155	82.2%	1,545	7,155
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	8,700	8,700	5,179	7,155	82.2%	1,545	7,155
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	8,700	8,700	3	10,346	118.9%	(1,646)	10,346
Total Other Revenue	0	0	0	0.0%	0	8,700	8,700	3	10,346	118.9%	(1,646)	10,346
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	8,700	8,700	3	10,346	118.9%	(1,646)	10,346

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

Mayor's Office
ECD Financial Empowerment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	85,000	85,000	45,444	53.5%	39,556	0	0	0	0	0.0%	0	(45,444)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(2,957)	0.0%	2,957	0	0	0	0	0.0%	0	2,957
Total Salaries	85,000	85,000	42,487	50.0%	42,513	0	0	0	0	0.0%	0	(42,487)
Fringes	25,500	25,500	10,707	42.0%	14,793	0	0	0	0	0.0%	0	(10,707)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	28,600	28,600	91,448	319.7%	(62,848)	0	0	0	0	0.0%	0	(91,448)
Travel, Tuition & Dues	1,218	1,218	0	0.0%	1,218	0	0	0	0	0.0%	0	0
Communications	3,282	3,282	406	12.4%	2,876	0	0	0	0	0.0%	0	(406)
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	59,900	26,836	26,836	44.8%	33,064	26,836
Total Other Expenses	33,100	33,100	91,854	277.5%	(58,754)	59,900	59,900	26,836	26,836	44.8%	33,064	(65,019)
Transfers to Other Funds & Units	0	0	(7)	0.0%	7	0	0	0	0	0.0%	0	7
TOTAL EXPENSES & TRANSFERS	143,600	143,600	145,042	101.0%	(1,442)	59,900	59,900	26,836	26,836	44.8%	33,064	(118,206)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	143,600	143,600	43,787	30.5%	99,813	59,900	59,900	29	51,859	86.6%	8,041	8,072
Total Other Revenue	143,600	143,600	43,787	30.5%	99,813	59,900	59,900	29	51,859	86.6%	8,041	8,072
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	143,600	143,600	43,787	30.5%	99,813	59,900	59,900	29	51,859	86.6%	8,041	8,072

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

Mayor's Office
Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	60,000	60,000	46,932	78.2%	13,068	0	0	0	0	0.0%	0	(46,932)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	1,136	0.0%	(1,136)	0	0	0	0	0.0%	0	(1,136)
Total Salaries	60,000	60,000	48,069	80.1%	11,932	0	0	0	0	0.0%	0	(48,069)
Fringes	27,100	27,100	29,744	109.8%	(2,644)	0	0	0	0	0.0%	0	(29,744)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	15,000	15,000	0	15,000	100.0%	0	15,000
Travel, Tuition & Dues	6,000	6,000	1,677	27.9%	4,323	0	0	0	0	0.0%	0	(1,677)
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	2,900	2,400	82.8%	500	0	0	0	0	0.0%	0	(2,400)
Total Other Expenses	8,900	8,900	4,077	45.8%	4,823	15,000	15,000	0	15,000	100.0%	0	10,923
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	96,000	96,000	81,889	85.3%	14,111	15,000	15,000	0	15,000	100.0%	0	(66,889)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	96,000	96,000	81,889	85.3%	14,111	0	0	0	0	0.0%	0	(81,889)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	96,000	96,000	81,889	85.3%	14,111	0	0	0	0	0.0%	0	(81,889)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	15,000	0	15,000	100.0%	0	15,000
Total Other Revenue	0	0	0	0.0%	0	15,000	15,000	0	15,000	100.0%	0	15,000
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	96,000	96,000	81,889	85.3%	14,111	15,000	15,000	0	15,000	100.0%	0	(66,889)

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

Metro Action Commission
Admin & Leasehold

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	684,900	684,900	622,271	90.9%	62,629	860,100	860,100	83,431	727,771	84.6%	132,329	105,500
Overtime	1,800	1,800	83	4.6%	1,717	5,400	5,400	39	213	3.9%	5,187	129
All Other Salary Codes	339,100	339,100	138,637	40.9%	200,463	239,800	239,800	19,501	93,400	38.9%	146,400	(45,237)
Total Salaries	1,025,800	1,025,800	760,992	74.2%	264,808	1,105,300	1,105,300	102,971	821,384	74.3%	283,916	60,393
Fringes	286,800	286,800	273,757	95.5%	13,043	423,900	423,900	36,276	296,246	69.9%	127,654	22,490
Other Expenses:												
Utilities	250	250	17,798	7119.1%	(17,548)	23,050	23,050	150	1,617	7.0%	21,433	(16,180)
Professional & Purchased Services	76,910	76,910	88,545	115.1%	(11,635)	253,510	253,510	13,773	58,957	23.3%	194,553	(29,587)
Travel, Tuition & Dues	32,500	32,500	22,873	70.4%	9,627	55,500	55,500	4,210	20,767	37.4%	34,733	(2,106)
Communications	43,700	43,700	48,385	110.7%	(4,685)	71,700	71,700	4,542	68,779	95.9%	2,921	20,394
Repairs & Maintenance Services	61,300	61,300	117,620	191.9%	(56,320)	153,300	153,300	8,725	113,688	74.2%	39,612	(3,932)
Internal Service Fees	291,700	291,700	296,537	101.7%	(4,837)	390,900	390,900	32,529	390,445	99.9%	455	93,908
All Other Expenses	220,140	220,140	123,639	56.2%	96,501	369,740	369,740	4,519	111,450	30.1%	258,290	(12,189)
Total Other Expenses	726,500	726,500	715,397	98.5%	11,103	1,317,700	1,317,700	68,448	765,704	58.1%	551,996	50,307
Transfers to Other Funds & Units	1,513,800	1,513,800	2,460,138	162.5%	(946,338)	0	0	927,598	4,673,162	0.0%	(4,673,162)	2,213,024
TOTAL EXPENSES & TRANSFERS	3,552,900	3,552,900	4,210,283	118.5%	(657,383)	2,846,900	2,846,900	1,135,293	6,556,496	230.3%	(3,709,596)	2,346,213
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	300	0.0%	(300)	0	0	0	390	0.0%	(390)	90
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	(2,100)	0.0%	2,100	0	0	(337)	(337)	0.0%	337	1,763
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	(2,100)	0.0%	2,100	0	0	(337)	(337)	0.0%	337	1,763
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	5,791	0.0%	(5,791)	0	0	375	4,222	0.0%	(4,222)	(1,568)
Total Other Revenue	0	0	5,791	0.0%	(5,791)	0	0	375	4,222	0.0%	(4,222)	(1,568)
Transfers From Other Funds & Units	3,552,900	3,552,900	4,205,827	118.4%	(652,927)	2,846,900	2,846,900	409,420	6,552,311	230.2%	(3,705,411)	2,346,484
TOTAL REVENUE & TRANSFERS	3,552,900	3,552,900	4,209,817	118.5%	(656,917)	2,846,900	2,846,900	409,459	6,556,586	230.3%	(3,709,686)	2,346,769

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

Metro Action Commission
All Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,477,000	8,477,000	7,842,723	92.5%	634,277	8,895,900	8,895,900	851,189	8,498,475	95.5%	397,425	655,752
Overtime	26,700	26,700	44,405	166.3%	(17,705)	31,800	31,800	6,785	44,471	139.8%	(12,671)	66
All Other Salary Codes	1,192,400	1,192,400	1,426,469	119.6%	(234,069)	1,491,900	1,491,900	309,443	1,264,530	84.8%	227,370	(161,939)
Total Salaries	9,696,100	9,696,100	9,313,597	96.1%	382,503	10,419,600	10,419,600	1,167,417	9,807,476	94.1%	612,124	493,879
Fringes	3,542,300	3,542,300	3,925,382	110.8%	(383,082)	3,642,200	3,642,200	486,747	4,071,406	111.8%	(429,206)	146,024
Other Expenses:												
Utilities	344,200	344,200	252,023	73.2%	92,177	273,000	273,000	30,798	306,628	112.3%	(33,628)	54,605
Professional & Purchased Services	7,157,700	7,157,700	4,788,173	66.9%	2,369,527	6,066,400	6,066,400	424,297	4,247,806	70.0%	1,818,594	(540,367)
Travel, Tuition & Dues	126,000	126,000	77,484	61.5%	48,516	118,000	118,000	4,677	69,836	59.2%	48,164	(7,647)
Communications	187,200	187,200	106,402	56.8%	80,798	158,200	158,200	4,754	99,532	62.9%	58,669	(6,871)
Repairs & Maintenance Services	68,500	68,500	252,623	368.8%	(184,123)	213,000	213,000	27,052	265,663	124.7%	(52,663)	13,039
Internal Service Fees	278,600	278,600	278,600	100.0%	0	357,200	357,200	29,767	357,200	100.0%	0	78,600
All Other Expenses	2,661,500	2,661,500	2,487,649	93.5%	173,851	2,273,100	2,273,100	420,957	2,268,200	99.8%	4,900	(219,449)
Total Other Expenses	10,823,700	10,823,700	8,242,954	76.2%	2,580,746	9,458,900	9,458,900	942,302	7,614,864	80.5%	1,844,036	(628,090)
Transfers to Other Funds & Units	1,679,500	1,679,500	2,128,498	126.7%	(448,998)	1,236,700	1,236,700	419,908	2,048,170	165.6%	(811,470)	(80,328)
TOTAL EXPENSES & TRANSFERS	25,741,600	25,741,600	23,610,430	91.7%	2,131,170	24,757,400	24,757,400	3,016,375	23,541,916	95.1%	1,215,484	(68,515)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	145,200	145,200	192,672	132.7%	(47,472)	169,500	169,500	7,915	208,445	123.0%	(38,945)	15,773
Other Governments & Agencies:												
Federal Direct	12,417,500	12,417,500	11,824,389	95.2%	593,111	12,633,900	12,633,900	1,741,196	12,463,505	98.7%	170,395	639,116
Fed Through State Pass-Through	9,746,900	9,746,900	6,722,864	69.0%	3,024,036	8,737,600	8,737,600	832,439	6,267,474	71.7%	2,470,126	(455,389)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	22,164,400	22,164,400	18,547,253	83.7%	3,617,147	21,371,500	21,371,500	2,573,635	18,730,980	87.6%	2,640,520	183,727
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	867	0.0%	(867)	0	0	0	2,038	0.0%	(2,038)	1,172
Miscellaneous Revenue	100,000	100,000	41,063	41.1%	58,937	57,000	57,000	16,440	41,221	72.3%	15,779	159
Total Other Revenue	100,000	100,000	41,929	41.9%	58,071	57,000	57,000	16,440	43,260	75.9%	13,740	1,331
Transfers From Other Funds & Units	3,332,000	3,332,000	4,660,827	139.9%	(1,328,827)	3,159,400	3,159,400	932,117	5,066,981	160.4%	(1,907,581)	406,154
TOTAL REVENUE & TRANSFERS	25,741,600	25,741,600	23,442,681	91.1%	2,298,919	24,757,400	24,757,400	3,530,105	24,049,665	97.1%	707,735	606,984

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

MNPS
 Charter Schools

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	73,008,000	73,008,000	73,206,296	100.3%	(198,296)	92,721,000	92,721,000	8,518,623	94,050,296	101.4%	(1,329,296)	20,844,000
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	73,008,000	73,008,000	73,206,296	100.3%	(198,296)	92,721,000	92,721,000	8,518,623	94,050,296	101.4%	(1,329,296)	20,844,000
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	73,008,000	73,008,000	73,206,296	100.3%	(198,296)	92,721,000	92,721,000	8,518,623	94,050,296	101.4%	(1,329,296)	20,844,000
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	73,008,000	73,008,000	73,206,296	100.3%	(198,296)	92,721,000	92,721,000	8,518,623	94,050,296	101.4%	(1,329,296)	20,844,000
TOTAL REVENUE & TRANSFERS	73,008,000	73,008,000	73,206,296	100.3%	(198,296)	92,721,000	92,721,000	8,518,623	94,050,296	101.4%	(1,329,296)	20,844,000

Metro Government of Nashville
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MNPS Operations	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	425,619,251	425,619,251	412,623,236	96.9%	12,996,015	434,810,685	434,810,685	9,620,581	426,122,705	98.0%	8,687,981	13,499,469
Overtime	975,700	975,700	1,799,556	184.4%	(823,856)	980,300	980,300	132,344	1,563,685	159.5%	(583,385)	(235,871)
All Other Salary Codes	6,670,949	6,670,949	11,500,419	172.4%	(4,829,470)	9,310,341	9,310,341	1,698,443	9,949,835	106.9%	(639,494)	(1,550,584)
Total Salaries	433,265,900	433,265,900	425,923,211	98.3%	7,342,689	445,101,326	445,101,326	11,451,368	437,636,225	98.3%	7,465,102	11,713,014
Fringes	147,401,600	147,401,600	143,720,283	97.5%	3,681,317	148,388,474	148,388,474	3,730,823	146,957,088	99.0%	1,431,385	3,236,805
Other Expenses:												
Utilities	26,448,479	26,448,479	22,404,994	84.7%	4,043,485	26,628,100	26,628,100	2,441,845	24,883,201	93.4%	1,744,899	2,478,207
Professional & Purchased Services	43,763,995	43,763,995	40,450,638	92.4%	3,313,357	45,575,452	45,575,452	4,287,216	44,042,297	96.6%	1,533,155	3,591,659
Travel, Tuition & Dues	2,580,031	2,580,031	1,906,480	73.9%	673,551	2,952,612	2,952,612	565,841	2,392,091	81.0%	560,521	485,611
Communications	3,324,780	3,324,780	2,907,839	87.5%	416,941	3,498,066	3,498,066	429,079	2,775,378	79.3%	722,688	(132,461)
Repairs & Maintenance Services	4,814,675	4,814,675	5,462,659	113.5%	(647,984)	5,652,877	5,652,877	655,803	5,219,948	92.3%	432,929	(242,711)
Internal Service Fees	1,856,600	1,856,600	1,856,600	100.0%	0	2,370,300	2,370,300	197,525	2,370,852	100.0%	(552)	514,252
All Other Expenses	60,094,419	60,094,419	63,975,100	106.5%	(3,880,681)	59,718,693	59,718,693	9,241,037	63,535,302	106.4%	(3,816,609)	(439,798)
Total Other Expenses	142,882,979	142,882,979	138,964,311	97.3%	3,918,668	146,396,100	146,396,100	17,818,345	145,219,070	99.2%	1,177,030	6,254,759
Transfers to Other Funds & Units	86,449,521	86,449,521	86,735,082	100.3%	(285,561)	103,413,800	103,413,800	9,821,071	104,883,485	101.4%	(1,469,685)	18,148,402
TOTAL EXPENSES & TRANSFERS	810,000,000	810,000,000	795,342,887	98.2%	14,657,113	843,299,700	843,299,700	42,821,607	834,695,868	99.0%	8,603,832	39,352,980
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,230,000	1,230,000	3,802,898	309.2%	(2,572,898)	1,230,000	1,230,000	294,870	2,205,532	179.3%	(975,532)	(1,597,366)
Other Governments & Agencies:												
Federal Direct	180,000	180,000	81,877	45.5%	98,123	180,000	180,000	0	179,221	99.6%	779	97,344
Fed Through State Pass-Through	0	0	275,833	0.0%	(275,833)	0	0	29,447	364,924	0.0%	(364,924)	89,091
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	274,755,000	274,755,000	269,579,421	98.1%	5,175,579	290,294,100	290,294,100	27,805,365	281,733,799	97.1%	8,560,301	12,154,378
Other Government & Agencies	5,000	5,000	127,846	2556.9%	(122,846)	5,000	5,000	(900)	27,090	541.8%	(22,090)	(100,756)
Total Other Governments & Agencies	274,940,000	274,940,000	270,064,976	98.2%	4,875,024	290,479,100	290,479,100	27,833,912	282,305,033	97.2%	8,174,067	12,240,057
Other Revenue:												
Property Taxes	293,426,500	293,426,500	293,315,951	100.0%	110,549	302,518,200	302,518,200	7,011,135	303,170,443	100.2%	(652,243)	9,854,492
Local Option Sales Tax	210,866,400	210,866,400	214,139,486	101.6%	(3,273,086)	217,353,900	217,353,900	56,777,297	216,851,995	99.8%	501,905	2,712,509
Other Tax, Licences & Permits	8,657,900	8,657,900	10,554,471	121.9%	(1,896,571)	10,839,300	10,839,300	3,559,345	12,874,885	118.8%	(2,035,585)	2,320,414
Fines, Forfeits & Penalties	1,200	1,200	483	40.3%	717	1,200	1,200	0	500	41.7%	700	17
Compensation from Property	1,628,000	1,628,000	2,373,287	145.8%	(745,287)	1,628,000	1,628,000	237,499	2,549,949	156.6%	(921,949)	176,662
Miscellaneous Revenue	750,000	750,000	664,963	88.7%	85,037	750,000	750,000	347,222	874,300	116.6%	(124,300)	209,338
Total Other Revenue	515,330,000	515,330,000	521,048,641	101.1%	(5,718,641)	533,090,600	533,090,600	67,932,498	536,322,073	100.6%	(3,231,473)	15,273,432
Transfers From Other Funds & Units	2,500,000	2,500,000	2,407,975	96.3%	92,025	2,500,000	2,500,000	271,040	2,109,293	84.4%	390,707	(298,681)
TOTAL REVENUE & TRANSFERS	794,000,000	794,000,000	797,324,490	100.4%	(3,324,490)	827,299,700	827,299,700	96,332,320	822,941,932	99.5%	4,357,768	25,617,442

Metro Government of Nashville
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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	105,400	105,400	107,440	101.9%	(2,040)	107,900	107,900	14,468	109,865	101.8%	(1,965)	2,424
Overtime	6,000	6,000	6,320	105.3%	(320)	6,000	6,000	270	4,262	71.0%	1,738	(2,058)
All Other Salary Codes	0	0	0	0.0%	0	0	0	1	5	0.0%	(5)	5
Total Salaries	111,400	111,400	113,760	102.1%	(2,360)	113,900	113,900	14,738	114,131	100.2%	(231)	371
Fringes	52,000	52,000	52,491	100.9%	(491)	49,500	49,500	5,383	50,094	101.2%	(594)	(2,398)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	100,000	100,000	218,872	218.9%	(118,872)	238,000	238,000	10,774	112,965	47.5%	125,035	(105,907)
Repairs & Maintenance Services	12,000	12,000	0	0.0%	12,000	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	324,600	120,938	37.3%	203,662	198,600	198,600	6,253	166,147	83.7%	32,453	45,208
Total Other Expenses	436,600	436,600	339,810	77.8%	96,790	436,600	436,600	17,027	279,111	63.9%	157,489	(60,699)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	600,000	600,000	506,061	84.3%	93,939	600,000	600,000	37,148	443,336	73.9%	156,664	(62,725)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	600,000	600,000	580,585	96.8%	19,415	600,000	600,000	60,857	553,008	92.2%	46,992	(27,577)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	600,000	600,000	580,585	96.8%	19,415	600,000	600,000	60,857	553,008	92.2%	46,992	(27,577)

Metro Government of Nashville
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MNPS

School Lunchroom

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,318,100	14,318,100	13,859,200	96.8%	458,900	14,346,200	14,346,200	248,244	14,372,883	100.2%	(26,683)	513,683
Overtime	0	0	89,517	0.0%	(89,517)	0	0	3,299	116,670	0.0%	(116,670)	27,153
All Other Salary Codes	0	0	124,646	0.0%	(124,646)	0	0	1,337	97,906	0.0%	(97,906)	(26,741)
Total Salaries	14,318,100	14,318,100	14,073,363	98.3%	244,737	14,346,200	14,346,200	252,880	14,587,459	101.7%	(241,259)	514,096
Fringes	7,823,800	7,823,800	7,134,175	91.2%	689,625	7,665,900	7,665,900	77,489	7,040,535	91.8%	625,365	(93,640)
Other Expenses:												
Utilities	1,201,600	1,201,600	1,158,976	96.5%	42,624	1,231,700	1,231,700	1,187,950	1,187,950	96.4%	43,750	28,974
Professional & Purchased Services	29,300	29,300	0	0.0%	29,300	25,000	25,000	2,364	21,261	85.0%	3,739	21,261
Travel, Tuition & Dues	121,300	121,300	91,214	75.2%	30,086	143,600	143,600	23,883	103,801	72.3%	39,799	12,586
Communications	303,700	303,700	273,602	90.1%	30,098	322,000	322,000	21,737	523,838	162.7%	(201,838)	250,236
Repairs & Maintenance Services	1,042,800	1,042,800	934,691	89.6%	108,109	1,318,500	1,318,500	111,447	1,249,146	94.7%	69,354	314,455
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	23,875,700	23,875,700	22,776,474	95.4%	1,099,226	26,934,500	26,934,500	4,376,895	26,058,725	96.7%	875,775	3,282,251
Total Other Expenses	26,574,400	26,574,400	25,234,958	95.0%	1,339,442	29,975,300	29,975,300	5,724,276	29,144,721	97.2%	830,579	3,909,763
Transfers to Other Funds & Units	79,600	79,600	137,592	172.9%	(57,992)	152,300	152,300	0	143,829	94.4%	8,471	6,237
TOTAL EXPENSES & TRANSFERS	48,795,900	48,795,900	46,580,088	95.5%	2,215,812	52,139,700	52,139,700	6,054,645	50,916,544	97.7%	1,223,157	4,336,456
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,480,400	2,480,400	2,201,494	88.8%	278,906	2,184,500	2,184,500	(10,191)	2,144,975	98.2%	39,525	(56,519)
Other Governments & Agencies:												
Federal Direct	2,154,900	2,154,900	1,744,213	80.9%	410,687	3,441,800	3,441,800	3,397,682	3,830,294	111.3%	(388,494)	2,086,081
Fed Through State Pass-Through	43,694,800	43,694,800	43,528,549	99.6%	166,251	45,877,200	45,877,200	9,798,014	46,066,212	100.4%	(189,012)	2,537,663
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	456,300	456,300	426,152	93.4%	30,148	476,200	476,200	0	421,220	88.5%	54,980	(4,932)
Other Government & Agencies	0	0	98,696	0.0%	(98,696)	0	0	230,911	451,711	0.0%	(451,711)	353,016
Total Other Governments & Agencies	46,306,000	46,306,000	45,797,610	98.9%	508,390	49,795,200	49,795,200	13,426,606	50,769,437	102.0%	(974,237)	4,971,827
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	26,746	0.0%	(26,746)	0	0	4,148	40,538	0.0%	(40,538)	13,792
Miscellaneous Revenue	9,500	9,500	35,614	374.9%	(26,114)	160,000	160,000	6,269	44,832	28.0%	115,168	9,218
Total Other Revenue	9,500	9,500	62,360	656.4%	(52,860)	160,000	160,000	10,417	85,370	53.4%	74,630	23,010
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	48,795,900	48,795,900	48,061,464	98.5%	734,436	52,139,700	52,139,700	13,426,832	52,999,782	101.6%	(860,082)	4,938,318

Metro Government of Nashville
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Municipal Auditorium
Municipal Auditorium

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	457,100	457,100	440,875	96.5%	16,225	504,300	504,300	58,889	469,404	93.1%	34,896	28,529
Overtime	35,800	35,800	15,745	44.0%	20,055	45,900	45,900	0	7,190	15.7%	38,710	(8,555)
All Other Salary Codes	5,300	5,300	67,807	1279.4%	(62,507)	5,500	5,500	6,852	43,315	787.5%	(37,815)	(24,493)
Total Salaries	498,200	498,200	524,428	105.3%	(26,228)	555,700	555,700	65,742	519,909	93.6%	35,791	(4,518)
Fringes	218,600	218,600	183,899	84.1%	34,701	218,600	218,600	26,403	197,172	90.2%	21,428	13,274
Other Expenses:												
Utilities	367,300	367,300	432,821	117.8%	(65,521)	463,200	463,200	51,236	423,686	91.5%	39,514	(9,135)
Professional & Purchased Services	299,700	299,700	379,187	126.5%	(79,487)	398,300	398,300	6,825	361,324	90.7%	36,976	(17,863)
Travel, Tuition & Dues	13,600	13,600	10,230	75.2%	3,370	11,800	11,800	13	10,568	89.6%	1,232	337
Communications	20,200	20,200	13,849	68.6%	6,351	12,000	12,000	718	12,534	104.5%	(534)	(1,315)
Repairs & Maintenance Services	54,400	54,400	57,291	105.3%	(2,891)	56,900	56,900	8,715	59,676	104.9%	(2,776)	2,385
Internal Service Fees	21,900	21,900	21,654	98.9%	246	25,500	25,500	2,105	25,265	99.1%	235	3,611
All Other Expenses	231,500	231,500	224,416	96.9%	7,084	198,000	198,000	19,535	197,757	99.9%	243	(26,659)
Total Other Expenses	1,008,600	1,008,600	1,139,449	113.0%	(130,849)	1,165,700	1,165,700	89,148	1,090,810	93.6%	74,890	(48,639)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,725,400	1,725,400	1,847,775	107.1%	(122,375)	1,940,000	1,940,000	181,293	1,807,892	93.2%	132,108	(39,883)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,493,200	1,493,200	1,508,738	101.0%	(15,538)	1,508,200	1,508,200	9,717	1,793,144	118.9%	(284,944)	284,406
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	229	0.0%	(229)	0	0	0	508	0.0%	(508)	279
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	2,301	0.0%	(2,301)	2,301
Total Other Revenue	0	0	229	0.0%	(229)	0	0	0	2,809	0.0%	(2,809)	2,580
Transfers From Other Funds & Units	444,500	444,500	1,522,306	342.5%	(1,077,806)	400,000	400,000	56,045	456,045	114.0%	(56,045)	(1,066,261)
TOTAL REVENUE & TRANSFERS	1,937,700	1,937,700	3,031,273	156.4%	(1,093,573)	1,908,200	1,908,200	65,762	2,251,998	118.0%	(343,798)	(779,275)

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

Nashville Career Advancement Center
All Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,008,800	2,008,800	1,971,097	98.1%	37,703	2,158,800	2,158,800	269,439	1,966,395	91.1%	192,405	(4,702)
Overtime	2,000	2,000	1,563	78.2%	437	2,000	2,000	1,140	4,041	202.1%	(2,041)	2,478
All Other Salary Codes	157,200	157,200	176,848	112.5%	(19,648)	157,200	157,200	4	(43,669)	-27.8%	200,869	(220,518)
Total Salaries	2,168,000	2,168,000	2,149,508	99.1%	18,492	2,318,000	2,318,000	270,583	1,926,767	83.1%	391,233	(222,742)
Fringes	1,011,500	1,011,500	845,591	83.6%	165,909	1,033,300	1,033,300	88,328	783,578	75.8%	249,722	(62,013)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,873,500	1,873,500	1,569,608	83.8%	303,892	1,873,500	1,873,500	194,800	1,644,781	87.8%	228,719	75,173
Travel, Tuition & Dues	1,514,800	1,514,800	1,351,830	89.2%	162,970	1,529,800	1,529,800	289,747	1,673,222	109.4%	(143,422)	321,392
Communications	33,200	33,200	44,104	132.8%	(10,904)	56,500	56,500	3,784	14,760	26.1%	41,740	(29,343)
Repairs & Maintenance Services	117,600	117,600	64,881	55.2%	52,719	117,600	117,600	3,899	52,063	44.3%	65,537	(12,818)
Internal Service Fees	66,900	66,900	64,000	95.7%	2,900	75,400	75,400	5,947	72,813	96.6%	2,587	8,813
All Other Expenses	329,500	329,500	313,616	95.2%	15,884	360,900	360,900	48,458	285,136	79.0%	75,764	(28,481)
Total Other Expenses	3,935,500	3,935,500	3,408,039	86.6%	527,461	4,013,700	4,013,700	546,635	3,742,775	93.3%	270,925	334,736
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,115,000	7,115,000	6,978,021	98.1%	136,979	7,365,000	7,365,000	924,851	6,851,426	93.0%	513,574	(126,594)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	6,869,300	6,869,300	6,173,486	89.9%	695,814	6,869,300	6,869,300	1,002,108	6,151,036	89.5%	718,264	(22,450)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	(24,472)	34,450	0.0%	(34,450)	34,450
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	6,869,300	6,869,300	6,173,486	89.9%	695,814	6,869,300	6,869,300	977,636	6,185,486	90.0%	683,814	12,000
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	100	100	(1,724)	-1724.3%	1,824	100	100	5	1,917	1916.9%	(1,817)	3,641
Total Other Revenue	100	100	(1,724)	-1724.3%	1,824	100	100	5	1,917	1916.9%	(1,817)	3,641
Transfers From Other Funds & Units	245,600	245,600	231,376	94.2%	14,224	495,600	495,600	225,227	269,950	54.5%	225,650	38,574
TOTAL REVENUE & TRANSFERS	7,115,000	7,115,000	6,978,021	98.1%	136,979	7,365,000	7,365,000	1,281,808	6,915,295	93.9%	449,705	(62,726)

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

Office of Emergency Management
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	58,500	58,500	50,147	85.7%	8,353	0	0	47,724	47,724	0.0%	(47,724)	(2,423)
Overtime	0	0	0	0.0%	0	0	0	12,389	12,389	0.0%	(12,389)	12,389
All Other Salary Codes	0	0	0	0.0%	0	0	0	51,171	51,171	0.0%	(51,171)	51,171
Total Salaries	58,500	58,500	50,147	85.7%	8,353	0	0	111,284	111,284	0.0%	(111,284)	61,137
Fringes	46,400	46,400	46,527	100.3%	(127)	0	0	77,066	77,066	0.0%	(77,066)	30,539
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	26,200	26,200	15,367	58.7%	10,833	0	0	0	0	0.0%	0	(15,367)
Travel, Tuition & Dues	135,500	135,500	84,620	62.4%	50,880	23,000	23,000	1,766	6,519	28.3%	16,481	(78,101)
Communications	12,400	12,400	22,929	184.9%	(10,529)	0	0	0	554	0.0%	(554)	(22,376)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	8,786	0.0%	(8,786)	0	0	0	0	0.0%	0	(8,786)
All Other Expenses	174,700	174,700	239,221	136.9%	(64,521)	900,800	900,800	45,695	231,522	25.7%	669,278	(7,700)
Total Other Expenses	348,800	348,800	370,923	106.3%	(22,123)	923,800	923,800	47,460	238,595	25.8%	685,205	(132,329)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	453,700	453,700	467,597	103.1%	(13,897)	923,800	923,800	235,810	426,945	46.2%	496,855	(40,653)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	679,200	679,200	52,503	52,503	7.7%	626,697	52,503
Fed Through State Pass-Through	453,700	453,700	464,780	102.4%	(11,080)	244,600	244,600	101,977	359,487	147.0%	(114,887)	(105,293)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	453,700	453,700	464,780	102.4%	(11,080)	923,800	923,800	154,481	411,990	44.6%	511,810	(52,790)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	453,700	453,700	464,780	102.4%	(11,080)	923,800	923,800	154,481	411,990	44.6%	511,810	(52,790)

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

Office of Family Safety
Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	116,500	116,500	45,904	39.4%	70,596	157,500	157,500	19,035	145,298	92.3%	12,202	99,394
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	4,125	0.0%	(4,125)	0	0	0	(1,889)	0.0%	1,889	(6,014)
Total Salaries	116,500	116,500	50,028	42.9%	66,472	157,500	157,500	19,035	143,409	91.1%	14,091	93,380
Fringes	38,400	38,400	3,625	9.4%	34,775	47,400	47,400	3,616	27,526	58.1%	19,874	23,901
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	139,400	139,400	67,667	48.5%	71,733	128,500	128,500	17,301	96,977	75.5%	31,523	29,310
Travel, Tuition & Dues	18,100	18,100	9,490	52.4%	8,610	8,700	8,700	738	8,311	95.5%	389	(1,179)
Communications	200	200	0	0.0%	200	200	200	0	0	0.0%	200	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	14,700	3,474	23.6%	11,226	9,800	9,800	498	6,198	63.2%	3,602	2,724
Total Other Expenses	172,400	172,400	80,630	46.8%	91,770	147,200	147,200	18,538	111,486	75.7%	35,714	30,856
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	327,300	327,300	134,283	41.0%	193,017	352,100	352,100	41,188	282,420	80.2%	69,680	148,137
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	252,300	252,300	87,831	34.8%	164,469	227,100	227,100	45,194	185,537	81.7%	41,563	97,706
Fed Through State Pass-Through	0	0	46,452	0.0%	(46,452)	50,000	50,000	17,196	96,883	193.8%	(46,883)	50,431
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	252,300	252,300	134,283	53.2%	118,017	277,100	277,100	62,391	282,420	101.9%	(5,320)	148,137
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	75,000	0	0.0%	75,000	75,000	75,000	0	0	0.0%	75,000	0
Total Other Revenue	75,000	75,000	0	0.0%	75,000	75,000	75,000	0	0	0.0%	75,000	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	327,300	327,300	134,283	41.0%	193,017	352,100	352,100	62,391	282,420	80.2%	69,680	148,137

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

Parks & Recreation
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	271,950	271,950	211,697	77.8%	60,253	220,250	220,250	36,074	249,182	113.1%	(28,932)	37,485
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,100	17,100	21,261	124.3%	(4,161)	5,850	5,850	2,614	5,573	95.3%	277	(15,688)
Total Salaries	289,050	289,050	232,958	80.6%	56,092	226,100	226,100	38,688	254,755	112.7%	(28,655)	21,797
Fringes	63,600	63,600	1,583	2.5%	62,017	56,700	56,700	7,003	38,745	68.3%	17,955	37,161
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	6,900	6,900	6,070	88.0%	830	19,500	19,500	0	5,259	27.0%	14,241	(811)
Travel, Tuition & Dues	27,750	27,750	5,218	18.8%	22,532	19,800	19,800	2,634	4,164	21.0%	15,636	(1,054)
Communications	0	0	74	0.0%	(74)	0	0	0	380	0.0%	(380)	307
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	245,000	29,092	11.9%	215,908	293,700	293,700	4,013	62,529	21.3%	231,171	33,437
Total Other Expenses	279,650	279,650	40,453	14.5%	239,197	333,000	333,000	6,647	72,332	21.7%	260,668	31,878
Transfers to Other Funds & Units	22,600	22,600	4,523	20.0%	18,077	2,200	2,200	0	232	10.6%	1,968	(4,290)
TOTAL EXPENSES & TRANSFERS	654,900	654,900	279,517	42.7%	375,383	618,000	618,000	52,338	366,064	59.2%	251,936	86,546
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	64,000	64,000	13,852	21.6%	50,148	17,400	17,400	0	1,793	10.3%	15,607	(12,059)
State Direct	5,300	5,300	5,300	100.0%	0	9,300	9,300	0	9,250	99.5%	50	3,950
Other Government & Agencies	13,600	13,600	0	0.0%	13,600	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	82,900	82,900	19,152	23.1%	63,748	26,700	26,700	0	11,043	41.4%	15,657	(8,109)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	401,300	401,300	360,638	89.9%	40,662	405,000	405,000	45,884	324,001	80.0%	80,999	(36,637)
Total Other Revenue	401,300	401,300	360,638	89.9%	40,662	405,000	405,000	45,884	324,001	80.0%	80,999	(36,637)
Transfers From Other Funds & Units	170,700	170,700	0	0.0%	170,700	186,300	186,300	0	10,700	5.7%	175,600	10,700
TOTAL REVENUE & TRANSFERS	654,900	654,900	379,790	58.0%	275,110	618,000	618,000	45,884	345,744	55.9%	272,256	(34,046)

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

Parks & Recreation
Resale Inventory

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	5,800	5,800	0	0.0%	5,800	5,800	5,800	0	0	0.0%	5,800	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,085,400	1,085,400	1,143,533	105.4%	(58,133)	1,244,200	1,244,200	494,349	1,218,380	97.9%	25,820	74,847
Total Other Expenses	1,091,200	1,091,200	1,143,533	104.8%	(52,333)	1,250,000	1,250,000	494,349	1,218,380	97.5%	31,620	74,847
Transfers to Other Funds & Units	500,000	500,000	746,525	149.3%	(246,525)	500,000	500,000	0	325,353	65.1%	174,647	(421,173)
TOTAL EXPENSES & TRANSFERS	1,591,200	1,591,200	1,890,058	118.8%	(298,858)	1,750,000	1,750,000	494,349	1,543,733	88.2%	206,267	(346,326)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,591,200	1,591,200	1,956,338	122.9%	(365,138)	1,750,000	1,750,000	180,214	1,832,788	104.7%	(82,788)	(123,551)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	3,004	0.0%	(3,004)	0	0	363	2,513	0.0%	(2,513)	(491)
Total Other Revenue	0	0	3,004	0.0%	(3,004)	0	0	363	2,513	0.0%	(2,513)	(491)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,591,200	1,591,200	1,959,342	123.1%	(368,142)	1,750,000	1,750,000	180,577	1,835,301	104.9%	(85,301)	(124,041)

Metro Government of Nashville
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Parks & Recreation
Special Projects

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	46,897	46,897	69,948	149.2%	(23,052)	48,000	48,000	3,208	68,955	143.7%	(20,956)	(993)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	325	0.0%	(325)	0	0	0	(958)	0.0%	958	(1,283)
Total Salaries	46,897	46,897	70,273	149.8%	(23,376)	48,000	48,000	3,208	67,997	141.7%	(19,998)	(2,276)
Fringes	3,000	3,000	7,912	263.7%	(4,912)	3,000	3,000	563	8,013	267.1%	(5,013)	102
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	34,714	34,714	5,742	16.5%	28,972	16,400	16,400	3,276	11,416	69.6%	4,984	5,674
Travel, Tuition & Dues	9,206	9,206	27,045	293.8%	(17,839)	10,200	10,200	8,943	23,611	231.5%	(13,411)	(3,435)
Communications	0	0	31	0.0%	(31)	0	0	0	53	0.0%	(53)	22
Repairs & Maintenance Services	18,147	18,147	5,552	30.6%	12,596	18,100	18,100	9,295	13,806	76.3%	4,294	8,255
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,673,764	1,673,764	1,121,647	67.0%	552,117	446,100	446,100	11,484	123,170	27.6%	322,930	(998,477)
Total Other Expenses	1,735,831	1,735,831	1,160,017	66.8%	575,814	490,800	490,800	32,997	172,057	35.1%	318,743	(987,960)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,785,728	1,785,728	1,238,202	69.3%	547,526	541,800	541,800	36,768	248,067	45.8%	293,732	(990,134)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	45,000	45,000	69,095	153.5%	(24,095)	45,000	45,000	16,632	128,512	285.6%	(83,512)	59,417
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,252,300	1,252,300	1,025,139	81.9%	227,161	0	0	0	0	0.0%	0	(1,025,139)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,252,300	1,252,300	1,025,139	81.9%	227,161	0	0	0	0	0.0%	0	(1,025,139)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	42,534	0.0%	(42,534)	0	0	0	18,807	0.0%	(18,807)	(23,727)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	46,400	46,400	19,423	41.9%	26,977	47,800	47,800	0	47,762	99.9%	38	28,339
Miscellaneous Revenue	91,000	91,000	180,079	197.9%	(89,079)	0	0	35,143	91,905	0.0%	(91,905)	(88,174)
Total Other Revenue	137,400	137,400	242,035	176.2%	(104,635)	47,800	47,800	35,143	158,474	331.5%	(110,674)	(83,562)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,434,700	1,434,700	1,336,269	93.1%	98,431	92,800	92,800	51,775	286,986	309.3%	(194,186)	(1,049,284)

Metro Government of Nashville
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Planning
Advance Planning & Research

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,000	50,000	50,000	100.0%	0	50,000	50,000	0	7,475	15.0%	42,525	(42,525)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	50,000	50,000	50,000	100.0%	0	50,000	50,000	0	7,475	15.0%	42,525	(42,525)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	50,000	50,000	50,000	100.0%	0	50,000	50,000	0	7,475	15.0%	42,525	(42,525)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	71	0.0%	(71)	0	0	26	208	0.0%	(208)	137
Total Other Revenue	0	0	71	0.0%	(71)	0	0	26	208	0.0%	(208)	137
Transfers From Other Funds & Units	50,000	50,000	50,000	100.0%	0	50,000	50,000	0	50,000	100.0%	0	0
TOTAL REVENUE & TRANSFERS	50,000	50,000	50,071	100.1%	(71)	50,000	50,000	26	50,208	100.4%	(208)	137

Metro Government of Nashville
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Planning Grant Fund	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	147,000	147,000	43,159	29.4%	103,841	101,000	101,000	6,111	48,764	48.3%	52,236	5,605
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	3,689	0.0%	(3,689)	0	0	379	1,431	0.0%	(1,431)	(2,258)
Total Salaries	147,000	147,000	46,848	31.9%	100,152	101,000	101,000	6,489	50,196	49.7%	50,804	3,348
Fringes	77,300	77,300	16,165	20.9%	61,135	56,300	56,300	2,187	12,803	22.7%	43,497	(3,362)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	300	0.0%	(300)	50,300	50,300	0	300	0.6%	50,000	0
Travel, Tuition & Dues	21,500	21,500	0	0.0%	21,500	14,000	14,000	672	6,017	43.0%	7,983	6,017
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	4,200	44	1.0%	4,156	4,200	4,200	96	96	2.3%	4,104	52
Total Other Expenses	25,700	25,700	344	1.3%	25,356	68,500	68,500	768	6,413	9.4%	62,087	6,069
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	250,000	250,000	63,357	25.3%	186,643	225,800	225,800	9,444	69,412	30.7%	156,388	6,055
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	50,000	50,000	0	0	0.0%	50,000	0
Fed Through State Pass-Through	250,000	250,000	62,255	24.9%	187,745	175,800	175,800	20,441	71,383	40.6%	104,417	9,128
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	250,000	250,000	62,255	24.9%	187,745	225,800	225,800	20,441	71,383	31.6%	154,417	9,128
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	72	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	72	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	250,000	250,000	62,255	24.9%	187,745	225,800	225,800	20,513	71,383	31.6%	154,417	9,128

Metro Government of Nashville
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Planning
Metro Area Computer Mapping

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	121,000	121,000	520	0.4%	120,480	121,000	121,000	(33,250)	63,004	52.1%	57,996	62,484
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	5,000	4,131	82.6%	869	5,000	5,000	823	8,525	170.5%	(3,525)	4,394
Total Other Expenses	126,000	126,000	4,651	3.7%	121,349	126,000	126,000	(32,427)	71,529	56.8%	54,471	66,878
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	126,000	126,000	4,651	3.7%	121,349	126,000	126,000	(32,427)	71,529	56.8%	54,471	66,878
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	126,000	126,000	93,802	74.4%	32,198	81,000	81,000	2,420	79,983	98.7%	1,018	(13,820)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	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	45,000	0	0	0.0%	45,000	0
Total Other Governments & Agencies	0	0	0	0.0%	0	45,000	45,000	0	0	0.0%	45,000	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,644	0.0%	(1,644)	0	0	202	1,680	0.0%	(1,680)	37
Total Other Revenue	0	0	1,644	0.0%	(1,644)	0	0	202	1,680	0.0%	(1,680)	37
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	126,000	126,000	95,446	75.8%	30,554	126,000	126,000	2,622	81,663	64.8%	44,337	(13,783)

Metro Government of Nashville
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Planning
Regional Transportation Planning

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,047,100	1,047,100	717,412	68.5%	329,688	1,211,200	1,211,200	59,431	647,328	53.4%	563,872	(70,083)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,700	1,700	64,938	3819.9%	(63,238)	1,700	1,700	8,783	11,812	694.8%	(10,112)	(53,126)
Total Salaries	1,048,800	1,048,800	782,349	74.6%	266,451	1,212,900	1,212,900	68,214	659,140	54.3%	553,760	(123,209)
Fringes	0	0	254,775	0.0%	(254,775)	0	0	25,993	245,866	0.0%	(245,866)	(8,909)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,669,900	4,669,900	934,404	20.0%	3,735,496	2,361,600	2,361,600	56,121	406,202	17.2%	1,955,399	(528,203)
Travel, Tuition & Dues	38,800	38,800	32,216	83.0%	6,584	58,000	58,000	5,060	44,728	77.1%	13,272	12,512
Communications	24,700	24,700	31,576	127.8%	(6,876)	71,800	71,800	3,783	34,097	47.5%	37,703	2,520
Repairs & Maintenance Services	0	0	0	0.0%	0	900	900	0	0	0.0%	900	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	27,000	27,000	24,731	91.6%	2,269	50,300	50,300	451	23,979	47.7%	26,321	(752)
Total Other Expenses	4,760,400	4,760,400	1,022,928	21.5%	3,737,472	2,542,600	2,542,600	65,415	509,005	20.0%	2,033,595	(513,923)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,809,200	5,809,200	2,060,053	35.5%	3,749,147	3,755,500	3,755,500	159,621	1,414,012	37.7%	2,341,488	(646,041)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	8,275	0.0%	(8,275)	0	0	0	13,040	0.0%	(13,040)	4,765
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	5,141,500	5,141,500	1,939,799	37.7%	3,201,701	3,449,200	3,449,200	404,734	1,361,400	39.5%	2,087,800	(578,399)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	583,000	105,106	18.0%	477,894	221,600	221,600	0	142,454	64.3%	79,146	37,349
Total Other Governments & Agencies	5,724,500	5,724,500	2,044,904	35.7%	3,679,596	3,670,800	3,670,800	404,734	1,503,854	41.0%	2,166,946	(541,050)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	319	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	319	0	0.0%	0	0
Transfers From Other Funds & Units	84,700	84,700	77,045	91.0%	7,655	84,700	84,700	0	84,750	100.1%	(50)	7,705
TOTAL REVENUE & TRANSFERS	5,809,200	5,809,200	2,130,225	36.7%	3,678,975	3,755,500	3,755,500	405,054	1,601,644	42.6%	2,153,856	(528,581)

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Police Donations	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	131,400	131,400	6,000	4.6%	125,400	143,400	143,400	17,000	57,500	40.1%	85,900	51,500
Total Other Expenses	131,400	131,400	6,000	4.6%	125,400	143,400	143,400	17,000	57,500	40.1%	85,900	51,500
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	131,400	131,400	6,000	4.6%	125,400	143,400	143,400	17,000	57,500	40.1%	85,900	51,500
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	131,400	131,400	479	0.4%	130,921	143,400	143,400	4,198	16,552	11.5%	126,849	16,072
Total Other Revenue	131,400	131,400	479	0.4%	130,921	143,400	143,400	4,198	16,552	11.5%	126,849	16,072
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	131,400	131,400	479	0.4%	130,921	143,400	143,400	4,198	16,552	11.5%	126,849	16,072

Metro Government of Nashville
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Police

Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	255,500	255,500	177,605	69.5%	77,895	208,300	208,300	45,112	193,827	93.1%	14,473	16,222
Overtime	413,200	413,200	508,689	123.1%	(95,489)	382,500	382,500	43,506	324,390	84.8%	58,110	(184,299)
All Other Salary Codes	0	0	22,368	0.0%	(22,368)	0	0	743	20,796	0.0%	(20,796)	(1,572)
Total Salaries	668,700	668,700	708,662	106.0%	(39,962)	590,800	590,800	89,360	539,013	91.2%	51,787	(169,649)
Fringes	272,700	272,700	270,415	99.2%	2,285	243,800	243,800	29,053	208,198	85.4%	35,602	(62,217)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	9,300	9,300	18	0.2%	9,282	9,300	9,300	7,736	25,531	274.5%	(16,231)	25,513
Travel, Tuition & Dues	502,100	502,100	121,587	24.2%	380,513	485,100	485,100	18,718	134,298	27.7%	350,802	12,711
Communications	69,600	69,600	8,949	12.9%	60,651	32,300	32,300	4,142	16,665	51.6%	15,635	7,716
Repairs & Maintenance Services	16,500	16,500	1,724	10.4%	14,776	15,900	15,900	0	0	0.0%	15,900	(1,724)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,506,000	1,506,000	506,048	33.6%	999,952	1,456,100	1,456,100	103,548	801,876	55.1%	654,224	295,828
Total Other Expenses	2,103,500	2,103,500	638,325	30.3%	1,465,175	1,998,700	1,998,700	134,145	978,370	49.0%	1,020,330	340,045
Transfers to Other Funds & Units	98,800	98,800	3,989	4.0%	94,811	68,000	68,000	20,899	29,083	42.8%	38,917	25,094
TOTAL EXPENSES & TRANSFERS	3,143,700	3,143,700	1,621,392	51.6%	1,522,308	2,901,300	2,901,300	273,457	1,754,664	60.5%	1,146,636	133,273
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	2,153,300	2,153,300	514,558	23.9%	1,638,742	1,943,600	1,943,600	0	499,585	25.7%	1,444,015	(14,973)
Fed Through State Pass-Through	208,700	208,700	182,691	87.5%	26,009	208,700	208,700	51,087	203,811	97.7%	4,889	21,120
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	640,000	640,000	791,862	123.7%	(151,862)	640,000	640,000	275,039	580,176	90.7%	59,824	(211,685)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,002,000	3,002,000	1,489,111	49.6%	1,512,889	2,792,300	2,792,300	326,126	1,283,572	46.0%	1,508,728	(205,539)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	2,300	4,481	194.8%	(2,181)	0	0	1,287	3,480	0.0%	(3,480)	(1,000)
Total Other Revenue	2,300	2,300	4,481	194.8%	(2,181)	0	0	1,287	3,480	0.0%	(3,480)	(1,000)
Transfers From Other Funds & Units	139,400	139,400	123,289	88.4%	16,111	109,000	109,000	54,498	96,054	88.1%	12,946	(27,236)
TOTAL REVENUE & TRANSFERS	3,143,700	3,143,700	1,616,881	51.4%	1,526,819	2,901,300	2,901,300	381,911	1,383,107	47.7%	1,518,193	(233,774)

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Police
Impound

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	375,000	0.0%	(375,000)	0	0	93,750	375,000	0.0%	(375,000)	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	375,000	375,000	0	0.0%	375,000	375,000	375,000	0	0	0.0%	375,000	0
Total Other Expenses	375,000	375,000	375,000	100.0%	0	375,000	375,000	93,750	375,000	100.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	375,000	375,000	375,000	100.0%	0	375,000	375,000	93,750	375,000	100.0%	0	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	475,000	476,424	100.3%	(1,424)	475,000	475,000	104,424	490,720	103.3%	(15,720)	14,296
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	77	0.0%	(77)	0	0	(3)	2,090	0.0%	(2,090)	2,013
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	77	0.0%	(77)	0	0	(3)	2,090	0.0%	(2,090)	2,013
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	475,000	475,000	476,501	100.3%	(1,501)	475,000	475,000	104,421	492,810	103.7%	(17,810)	16,310

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Police
 Secondary Employment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	7,400	7,400	667	9.0%	6,733	7,400	7,400	0	0	0.0%	7,400	(667)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	192,900	192,900	63,686	33.0%	129,214	142,600	142,600	2,586	108,037	75.8%	34,563	44,351
Total Other Expenses	200,300	200,300	64,353	32.1%	135,947	150,000	150,000	2,586	108,037	72.0%	41,963	43,684
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	200,300	200,300	64,353	32.1%	135,947	150,000	150,000	2,586	108,037	72.0%	41,963	43,684
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	698	0.0%	(698)	0	0	5	302	0.0%	(302)	(396)
Total Other Revenue	0	0	698	0.0%	(698)	0	0	5	302	0.0%	(302)	(396)
Transfers From Other Funds & Units	135,700	135,700	0	0.0%	135,700	150,000	150,000	0	0	0.0%	150,000	0
TOTAL REVENUE & TRANSFERS	135,700	135,700	698	0.5%	135,002	150,000	150,000	5	302	0.2%	149,698	(396)

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Police
Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	270,600	270,600	91,041	33.6%	179,559	270,600	270,600	11,474	96,611	35.7%	173,989	5,570
Overtime	251,600	251,600	110	0.0%	251,490	251,600	251,600	0	0	0.0%	251,600	(110)
All Other Salary Codes	0	0	7,535	0.0%	(7,535)	0	0	551	6,642	0.0%	(6,642)	(893)
Total Salaries	522,200	522,200	98,686	18.9%	423,514	522,200	522,200	12,026	103,253	19.8%	418,947	4,567
Fringes	99,600	99,600	35,893	36.0%	63,707	99,600	99,600	4,338	37,622	37.8%	61,978	1,729
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,607,700	2,607,700	1,209,453	46.4%	1,398,248	2,607,700	2,607,700	198,506	1,202,009	46.1%	1,405,691	(7,444)
Travel, Tuition & Dues	122,800	122,800	264,548	215.4%	(141,748)	118,100	118,100	32,009	199,600	169.0%	(81,500)	(64,948)
Communications	90,700	90,700	13,367	14.7%	77,333	90,700	90,700	(22,929)	14,418	15.9%	76,282	1,051
Repairs & Maintenance Services	232,600	232,600	(2,850)	-1.2%	235,450	232,600	232,600	(2,073)	0	0.0%	232,600	2,850
Internal Service Fees	61,200	61,200	15,207	24.8%	45,993	61,200	61,200	0	0	0.0%	61,200	(15,207)
All Other Expenses	2,145,400	2,145,400	684,018	31.9%	1,461,382	2,071,100	2,071,100	(73,131)	547,174	26.4%	1,523,926	(136,845)
Total Other Expenses	5,260,400	5,260,400	2,183,743	41.5%	3,076,657	5,181,400	5,181,400	132,381	1,963,201	37.9%	3,218,199	(220,543)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,882,200	5,882,200	2,318,322	39.4%	3,563,878	5,803,200	5,803,200	148,744	2,104,076	36.3%	3,699,124	(214,246)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	1,441,000	1,441,000	82,656	5.7%	1,358,344	1,441,000	1,441,000	6,720	185,882	12.9%	1,255,118	103,226
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,441,000	1,441,000	82,656	5.7%	1,358,344	1,441,000	1,441,000	6,720	185,882	12.9%	1,255,118	103,226
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	100,000	0	0.0%	100,000	21,000	21,000	0	0	0.0%	21,000	0
Fines, Forfeits & Penalties	4,341,200	4,341,200	2,275,870	52.4%	2,065,330	4,341,200	4,341,200	316,045	2,076,954	47.8%	2,264,246	(198,916)
Compensation from Property	0	0	320	0.0%	(320)	0	0	0	579	0.0%	(579)	259
Miscellaneous Revenue	0	0	11,390	0.0%	(11,390)	0	0	1,291	11,502	0.0%	(11,502)	112
Total Other Revenue	4,441,200	4,441,200	2,287,580	51.5%	2,153,620	4,362,200	4,362,200	317,336	2,089,035	47.9%	2,273,165	(198,546)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,882,200	5,882,200	2,370,236	40.3%	3,511,964	5,803,200	5,803,200	324,055	2,274,917	39.2%	3,528,283	(95,319)

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

Police
Task Force Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	293,200	293,200	295,270	100.7%	(2,070)	300,200	300,200	22,271	296,491	98.8%	3,709	1,222
Overtime	156,800	156,800	127,454	81.3%	29,346	288,800	288,800	(32,369)	69,502	24.1%	219,298	(57,952)
All Other Salary Codes	82,400	82,400	62,399	75.7%	20,001	84,700	84,700	5,942	64,231	75.8%	20,469	1,831
Total Salaries	532,400	532,400	485,123	91.1%	47,277	673,700	673,700	(4,156)	430,224	63.9%	243,476	(54,899)
Fringes	254,900	254,900	195,089	76.5%	59,811	268,000	268,000	15,415	183,172	68.3%	84,828	(11,917)
Other Expenses:												
Utilities	1,800	1,800	1,103	61.3%	697	2,800	2,800	47	1,157	41.3%	1,643	53
Professional & Purchased Services	1,800	1,800	1,559	86.6%	241	1,800	1,800	259	1,303	72.4%	497	(257)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	500	500	0	0.0%	500	500	500	0	0	0.0%	500	0
Repairs & Maintenance Services	11,100	11,100	0	0.0%	11,100	11,100	11,100	0	0	0.0%	11,100	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	133,200	133,200	80,808	60.7%	52,392	139,100	139,100	10,061	98,958	71.1%	40,142	18,150
Total Other Expenses	148,400	148,400	83,470	56.2%	64,930	155,300	155,300	10,367	101,417	65.3%	53,883	17,947
Transfers to Other Funds & Units	101,700	101,700	76,447	75.2%	25,253	95,800	95,800	6,920	79,712	83.2%	16,088	3,266
TOTAL EXPENSES & TRANSFERS	1,037,400	1,037,400	840,129	81.0%	197,271	1,192,800	1,192,800	28,545	794,525	66.6%	398,275	(45,604)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	110,800	110,800	61,678	55.7%	49,122	193,300	193,300	5,852	51,995	26.9%	141,305	(9,682)
Fed Through State Pass-Through	16,900	16,900	72,254	427.5%	(55,354)	68,800	68,800	872	56,719	82.4%	12,081	(15,535)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	831,600	667,026	80.2%	164,574	867,000	867,000	59,663	687,256	79.3%	179,744	20,230
Total Other Governments & Agencies	959,300	959,300	800,958	83.5%	158,342	1,129,100	1,129,100	66,387	795,970	70.5%	333,130	(4,988)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	643	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	643	0	0.0%	0	0
Transfers From Other Funds & Units	78,100	78,100	48,614	62.2%	29,486	63,700	63,700	15,512	53,369	83.8%	10,331	4,755
TOTAL REVENUE & TRANSFERS	1,037,400	1,037,400	849,572	81.9%	187,828	1,192,800	1,192,800	82,542	849,339	71.2%	343,461	(233)

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

Public Library
Library Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	184,700	184,700	152,638	82.6%	32,062	124,600	124,600	20,061	124,449	99.9%	151	(28,189)
Overtime	0	0	40	0.0%	(40)	0	0	0	0	0.0%	0	(40)
All Other Salary Codes	8,700	8,700	21,005	241.4%	(12,305)	5,700	5,700	3,658	12,889	226.1%	(7,189)	(8,116)
Total Salaries	193,400	193,400	173,684	89.8%	19,716	130,300	130,300	23,719	137,339	105.4%	(7,039)	(36,345)
Fringes	59,000	59,000	38,731	65.6%	20,269	45,300	45,300	7,017	43,346	95.7%	1,954	4,615
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	25,300	25,300	21,300	84.2%	4,000	18,000	18,000	13,790	18,190	101.1%	(190)	(3,110)
Travel, Tuition & Dues	2,500	2,500	1,994	79.8%	506	5,600	5,600	0	2,639	47.1%	2,961	645
Communications	8,300	8,300	3,939	47.5%	4,361	6,200	6,200	3,393	7,745	124.9%	(1,545)	3,806
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	80,400	86,935	108.1%	(6,535)	78,900	78,900	11,365	74,715	94.7%	4,185	(12,220)
Total Other Expenses	116,500	116,500	114,169	98.0%	2,331	108,700	108,700	28,548	103,289	95.0%	5,411	(10,879)
Transfers to Other Funds & Units	200	200	909	454.5%	(709)	0	0	0	640	0.0%	(640)	(269)
TOTAL EXPENSES & TRANSFERS	369,100	369,100	327,492	88.7%	41,608	284,300	284,300	59,284	284,614	100.1%	(314)	(42,878)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	11,600	11,600	11,577	99.8%	23	12,600	12,600	11,462	11,462	91.0%	1,138	(115)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	133,500	133,500	133,500	100.0%	0	133,500	133,500	116,850	133,500	100.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	145,100	145,100	145,077	100.0%	23	146,100	146,100	128,312	144,962	99.2%	1,138	(115)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	218,800	175,884	80.4%	42,916	132,000	132,000	12,059	134,124	101.6%	(2,124)	(41,760)
Total Other Revenue	218,800	218,800	175,884	80.4%	42,916	132,000	132,000	12,059	134,124	101.6%	(2,124)	(41,760)
Transfers From Other Funds & Units	5,200	5,200	5,177	99.6%	23	6,200	6,200	5,062	5,062	81.7%	1,138	(115)
TOTAL REVENUE & TRANSFERS	369,100	369,100	326,138	88.4%	42,962	284,300	284,300	145,434	284,149	99.9%	151	(41,989)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	4,000,000	4,000,000	4,607,374	115.2%	(607,374)	4,000,000	4,000,000	0	5,051,149	126.3%	(1,051,149)	443,775
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	1,673	1,673	0.0%	(1,673)	1,673
Total Other Expenses	4,000,000	4,000,000	4,607,374	115.2%	(607,374)	4,000,000	4,000,000	1,672	5,052,821	126.3%	(1,052,821)	445,447
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,000,000	4,000,000	4,607,374	115.2%	(607,374)	4,000,000	4,000,000	1,672	5,052,821	126.3%	(1,052,821)	445,447
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,498	0.0%	(1,498)	0	0	700	0	0.0%	0	(1,498)
Total Other Revenue	0	0	1,498	0.0%	(1,498)	0	0	700	0	0.0%	0	(1,498)
Transfers From Other Funds & Units	4,000,000	4,000,000	4,607,375	115.2%	(607,375)	4,000,000	4,000,000	1,051,274	5,051,274	126.3%	(1,051,274)	443,899
TOTAL REVENUE & TRANSFERS	4,000,000	4,000,000	4,608,873	115.2%	(608,873)	4,000,000	4,000,000	1,051,974	5,051,274	126.3%	(1,051,274)	442,401

Metro Government of Nashville
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Public Works
Sidewalk

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	30,000	30,000	350,910	1169.7%	(320,910)	43,000	43,000	927,478	1,122,565	2610.6%	(1,079,565)	771,654
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	30,000	30,000	350,910	1169.7%	(320,910)	43,000	43,000	927,478	1,122,565	2610.6%	(1,079,565)	771,654
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	30,000	30,000	350,910	1169.7%	(320,910)	43,000	43,000	927,478	1,122,565	2610.6%	(1,079,565)	771,654
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	30,000	30,000	351,987	1173.3%	(321,987)	43,000	43,000	128,409	1,124,840	2615.9%	(1,081,840)	772,853
Total Other Revenue	30,000	30,000	351,987	1173.3%	(321,987)	43,000	43,000	128,409	1,124,840	2615.9%	(1,081,840)	772,853
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	30,000	30,000	351,987	1173.3%	(321,987)	43,000	43,000	128,409	1,124,840	2615.9%	(1,081,840)	772,853

Metro Government of Nashville
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Public Works
 Solid Waste Grant

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	71,005	71,005	0.0%	(71,005)	71,005
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	71,005	71,005	0.0%	(71,005)	71,005
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	182,000	182,000	95,917	52.7%	86,083	182,000	182,000	56,495	56,495	31.0%	125,505	(39,422)
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	1,000	0.0%	(1,000)	0	0	0	0	0.0%	0	(1,000)
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	127,241	132,241	0.0%	(132,241)	130,033
Total Other Expenses	182,000	182,000	104,125	57.2%	77,875	182,000	182,000	183,736	188,736	103.7%	(6,736)	84,611
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	182,000	182,000	104,125	57.2%	77,875	182,000	182,000	254,741	259,741	142.7%	(77,741)	155,616
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	182,000	182,000	104,125	57.2%	77,875	182,000	182,000	98,181	264,741	145.5%	(82,741)	160,616
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	182,000	182,000	104,125	57.2%	77,875	182,000	182,000	98,181	264,741	145.5%	(82,741)	160,616
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	182,000	182,000	104,125	57.2%	77,875	182,000	182,000	98,181	264,741	145.5%	(82,741)	160,616

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

Public Works
Solid Waste Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,301,700	4,301,700	2,841,292	66.1%	1,460,408	4,547,300	4,547,300	287,574	3,004,997	66.1%	1,542,303	163,705
Overtime	205,700	205,700	292,082	142.0%	(86,382)	200,600	200,600	39,143	300,194	149.6%	(99,594)	8,112
All Other Salary Codes	74,800	74,800	613,809	820.6%	(539,009)	60,800	60,800	55,120	458,280	753.8%	(397,480)	(155,528)
Total Salaries	4,582,200	4,582,200	3,747,183	81.8%	835,017	4,808,700	4,808,700	381,838	3,763,470	78.3%	1,045,230	16,288
Fringes	1,817,400	1,817,400	1,741,767	95.8%	75,633	1,781,400	1,781,400	211,245	1,777,577	99.8%	3,823	35,810
Other Expenses:												
Utilities	61,000	61,000	96,551	158.3%	(35,551)	104,900	104,900	9,056	55,104	52.5%	49,796	(41,447)
Professional & Purchased Services	14,093,600	14,093,600	14,245,156	101.1%	(151,556)	15,025,300	15,025,300	2,696,466	15,079,918	100.4%	(54,618)	834,761
Travel, Tuition & Dues	5,200	5,200	8,177	157.2%	(2,977)	6,500	6,500	(3,699)	7,565	116.4%	(1,065)	(612)
Communications	208,500	208,500	147,997	71.0%	60,503	211,500	211,500	(25,568)	175,882	83.2%	35,618	27,884
Repairs & Maintenance Services	462,100	462,100	484,322	104.8%	(22,222)	495,300	495,300	157,236	541,728	109.4%	(46,428)	57,405
Internal Service Fees	2,132,800	2,132,800	2,125,784	99.7%	7,016	2,315,500	2,315,500	192,125	2,305,500	99.6%	10,000	179,716
All Other Expenses	486,100	486,100	619,558	127.5%	(133,458)	275,900	275,900	26,820	228,900	83.0%	47,000	(390,658)
Total Other Expenses	17,449,300	17,449,300	17,727,546	101.6%	(278,246)	18,434,900	18,434,900	3,052,437	18,394,596	99.8%	40,304	667,050
Transfers to Other Funds & Units	636,800	636,800	636,800	100.0%	0	636,800	636,800	0	636,800	100.0%	0	0
TOTAL EXPENSES & TRANSFERS	24,485,700	24,485,700	23,853,296	97.4%	632,404	25,661,800	25,661,800	3,645,519	24,572,443	95.8%	1,089,357	719,148
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,232,500	5,232,500	5,724,974	109.4%	(492,474)	5,073,000	5,073,000	1,624,261	6,655,510	131.2%	(1,582,510)	930,536
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	20,000	170,643	853.2%	(150,643)	25,000	25,000	13,471	89,041	356.2%	(64,041)	(81,602)
Total Other Revenue	20,000	20,000	170,643	853.2%	(150,643)	25,000	25,000	13,471	89,041	356.2%	(64,041)	(81,602)
Transfers From Other Funds & Units	17,426,100	17,426,100	17,426,100	100.0%	0	20,536,400	20,536,400	0	20,264,600	98.7%	271,800	2,838,500
TOTAL REVENUE & TRANSFERS	22,678,600	22,678,600	23,321,716	102.8%	(643,116)	25,634,400	25,634,400	1,637,732	27,009,151	105.4%	(1,374,751)	3,687,434

Metro Government of Nashville
Monthly Budget Accountability Report
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Public Works
Surplus Parking Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,515,100	2,515,100	2,530,333	100.6%	(15,233)	2,619,000	2,619,000	494,715	2,687,735	102.6%	(68,735)	157,402
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	584,600	150,146	25.7%	434,454	1,029,900	1,029,900	121,100	163,880	15.9%	866,021	13,734
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	623,800	623,800	237,606	38.1%	386,194	1,381,800	1,381,800	20,871	87,629	6.3%	1,294,171	(149,977)
Total Other Expenses	3,723,500	3,723,500	2,918,085	78.4%	805,415	5,030,700	5,030,700	636,686	2,948,722	58.6%	2,081,978	30,638
Transfers to Other Funds & Units	1,401,800	1,401,800	1,626,676	116.0%	(224,876)	1,553,100	1,553,100	345,794	1,714,055	110.4%	(160,955)	87,379
TOTAL EXPENSES & TRANSFERS	5,125,300	5,125,300	4,544,761	88.7%	580,539	6,583,800	6,583,800	982,480	4,662,777	70.8%	1,921,023	118,017
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,196,100	4,196,100	4,914,460	117.1%	(718,360)	4,562,200	4,562,200	1,078,559	5,701,948	125.0%	(1,139,748)	787,489
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	15,811	0.0%	(15,811)	0	0	2,504	19,314	0.0%	(19,314)	3,503
Total Other Revenue	0	0	15,811	0.0%	(15,811)	0	0	2,504	19,314	0.0%	(19,314)	3,503
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	4,196,100	4,196,100	4,930,271	117.5%	(734,171)	4,562,200	4,562,200	1,081,063	5,721,262	125.4%	(1,159,062)	790,992

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

Public Works
 Tire Waste

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	450,000	450,000	533,917	118.6%	(83,917)	450,000	450,000	112,313	620,295	137.8%	(170,295)	86,378
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	450,000	450,000	533,917	118.6%	(83,917)	450,000	450,000	112,313	620,295	137.8%	(170,295)	86,378
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	450,000	450,000	533,917	118.6%	(83,917)	450,000	450,000	112,313	620,295	137.8%	(170,295)	86,378
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	450,000	533,119	118.5%	(83,119)	450,000	450,000	156,565	711,706	158.2%	(261,706)	178,588
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	450,000	450,000	533,119	118.5%	(83,119)	450,000	450,000	156,565	711,706	158.2%	(261,706)	178,588
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	784	0.0%	(784)	0	0	107	865	0.0%	(865)	81
Total Other Revenue	0	0	784	0.0%	(784)	0	0	107	865	0.0%	(865)	81
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	450,000	450,000	533,903	118.6%	(83,903)	450,000	450,000	156,672	712,571	158.3%	(262,571)	178,668

Metro Government of Nashville
 Monthly Budget Accountability Report
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Register of Deeds
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,100	1,100	1,078	98.0%	22	1,100	1,100	0	393	35.7%	707	(685)
Travel, Tuition & Dues	15,000	15,000	7,310	48.7%	7,690	7,500	7,500	0	4,497	60.0%	3,003	(2,812)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	10,000	10,000	5,592	55.9%	4,408	1,000	1,000	0	299	29.9%	701	(5,293)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	26,200	26,200	10,157	38.8%	16,043	2,200	2,200	746	2,334	106.1%	(134)	(7,823)
Total Other Expenses	52,300	52,300	24,137	46.2%	28,163	11,800	11,800	746	7,523	63.8%	4,277	(16,614)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	52,300	52,300	24,137	46.2%	28,163	11,800	11,800	746	7,523	63.8%	4,277	(16,614)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	120	0.0%	(120)	0	0	3	34	0.0%	(34)	(87)
Total Other Revenue	0	0	120	0.0%	(120)	0	0	3	34	0.0%	(34)	(87)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	120	0.0%	(120)	0	0	3	34	0.0%	(34)	(87)

Metro Government of Nashville
 Monthly Budget Accountability Report
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Sheriff's Office
 CCA Contract

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	116,900	116,900	70,849	60.6%	46,051	116,900	116,900	7,874	75,279	64.4%	41,621	4,430
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	832	0.0%	(832)	0	0	562	(3,018)	0.0%	3,018	(3,850)
Total Salaries	116,900	116,900	71,681	61.3%	45,219	116,900	116,900	8,436	72,261	61.8%	44,639	580
Fringes	53,000	53,000	30,837	58.2%	22,163	53,000	53,000	1,715	22,192	41.9%	30,808	(8,645)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,176,600	17,176,600	17,449,674	101.6%	(273,074)	17,176,600	17,176,600	5,013,271	15,607,078	90.9%	1,569,522	(1,842,596)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	23	23	0.0%	(23)	23
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	182,700	182,700	190,133	104.1%	(7,433)	182,700	182,700	0	734,199	401.9%	(551,499)	544,066
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	435,499	0.0%	(435,499)	0	0	0	496,791	0.0%	(496,791)	61,292
Total Other Expenses	17,359,300	17,359,300	18,075,306	104.1%	(716,006)	17,359,300	17,359,300	5,013,294	16,838,091	97.0%	521,209	(1,237,215)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	17,529,200	17,529,200	18,177,824	103.7%	(648,624)	17,529,200	17,529,200	5,023,445	16,932,545	96.6%	596,655	(1,245,279)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	17,046,100	17,046,100	16,314,939	95.7%	731,161	17,046,100	17,046,100	9,078,409	17,272,181	101.3%	(226,081)	957,242
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	17,046,100	17,046,100	16,314,939	95.7%	731,161	17,046,100	17,046,100	9,078,409	17,272,181	101.3%	(226,081)	957,242
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	483,100	441,259	91.3%	41,841	483,100	483,100	0	4,777	1.0%	478,323	(436,482)
Total Other Revenue	483,100	483,100	441,259	91.3%	41,841	483,100	483,100	0	4,777	1.0%	478,323	(436,482)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	17,529,200	17,529,200	16,756,198	95.6%	773,002	17,529,200	17,529,200	9,078,409	17,276,958	98.6%	252,242	520,760

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

Sheriff's Office
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	84,576	0.0%	(84,576)	51,300	51,300	91,716	125,397	244.4%	(74,097)	40,821
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	900	900	374	10,036	1115.2%	(9,136)	10,036
Total Salaries	0	0	84,576	0.0%	(84,576)	52,200	52,200	92,090	135,434	259.5%	(83,234)	50,858
Fringes	0	0	23,681	0.0%	(23,681)	10,600	10,600	25,218	34,056	321.3%	(23,456)	10,375
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	115,000	115,000	0	0.0%	115,000	135,000	135,000	0	0	0.0%	135,000	0
Travel, Tuition & Dues	0	0	4,166	0.0%	(4,166)	12,200	12,200	5,853	6,264	51.3%	5,936	2,098
Communications	39,600	39,600	42,134	106.4%	(2,534)	39,900	39,900	41,633	41,841	104.9%	(1,941)	(293)
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	15,900	66,913	420.8%	(51,013)	37,700	37,700	276,720	279,583	741.6%	(241,883)	212,670
Total Other Expenses	170,500	170,500	113,213	66.4%	57,287	224,800	224,800	324,206	327,688	145.8%	(102,888)	214,475
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	170,500	170,500	221,469	129.9%	(50,969)	287,600	287,600	441,515	497,178	172.9%	(209,578)	275,709
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	69,763	0.0%	(69,763)	0	0	63,418	63,418	0.0%	(63,418)	(6,345)
Fed Through State Pass-Through	170,500	170,500	130,918	76.8%	39,582	287,600	287,600	106,077	185,652	64.6%	101,948	54,734
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	170,500	170,500	200,681	117.7%	(30,181)	287,600	287,600	169,495	249,070	86.6%	38,530	48,389
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,374	0.0%	(1,374)	0	0	108	931	0.0%	(931)	(443)
Total Other Revenue	0	0	1,374	0.0%	(1,374)	0	0	108	931	0.0%	(931)	(443)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	170,500	170,500	202,055	118.5%	(31,555)	287,600	287,600	169,603	250,001	86.9%	37,599	47,946

Metro Government of Nashville
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Social Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	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	32	0	0.0%	32	100	100	0	0	0.0%	100	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	34,371	34,371	6,457	18.8%	27,914	30,100	30,100	1,104	24,812	82.4%	5,288	18,356
Total Other Expenses	34,403	34,403	7,162	20.8%	27,241	30,200	30,200	1,104	24,812	82.2%	5,388	17,650
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	34,403	34,403	7,162	20.8%	27,241	30,200	30,200	1,104	24,812	82.2%	5,388	17,650
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	800	800	3,341	417.6%	(2,541)	500	500	1,518	14,468	2893.6%	(13,968)	11,128
Total Other Revenue	800	800	3,341	417.6%	(2,541)	500	500	1,518	14,468	2893.6%	(13,968)	11,128
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	800	800	3,341	417.6%	(2,541)	500	500	1,518	14,468	2893.6%	(13,968)	11,128

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

Social Services
 Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	616,800	616,800	467,411	75.8%	149,389	576,200	576,200	56,495	514,439	89.3%	61,761	47,028
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,300	8,300	93,768	1129.7%	(85,468)	8,300	8,300	4,772	35,352	425.9%	(27,052)	(58,416)
Total Salaries	625,100	625,100	561,179	89.8%	63,921	584,500	584,500	61,268	549,791	94.1%	34,709	(11,388)
Fringes	216,700	216,700	268,997	124.1%	(52,297)	268,100	268,100	31,789	280,756	104.7%	(12,656)	11,759
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	782,000	782,000	774,975	99.1%	7,025	782,000	782,000	79,225	673,513	86.1%	108,487	(101,462)
Travel, Tuition & Dues	9,000	9,000	9,256	102.8%	(256)	9,000	9,000	1,046	6,809	75.7%	2,191	(2,447)
Communications	12,400	12,400	10,382	83.7%	2,018	12,400	12,400	1,071	13,072	105.4%	(672)	2,690
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	21,700	21,700	22,350	103.0%	(650)	21,700	21,700	1,808	21,330	98.3%	370	(1,020)
All Other Expenses	61,100	61,100	84,174	137.8%	(23,074)	37,100	37,100	85,635	150,729	406.3%	(113,629)	66,555
Total Other Expenses	886,200	886,200	901,137	101.7%	(14,937)	862,200	862,200	168,786	865,453	100.4%	(3,253)	(35,684)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,728,000	1,728,000	1,731,313	100.2%	(3,313)	1,714,800	1,714,800	261,843	1,696,000	98.9%	18,800	(35,313)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	30,000	30,000	22,409	74.7%	7,591	20,000	20,000	2,536	24,062	120.3%	(4,062)	1,653
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
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	858,700	872,684	101.6%	(13,984)	850,900	850,900	71,023	850,923	100.0%	(23)	(21,761)
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	172,000	172,000	124,715	72.5%	47,285	133,300	133,300	7,471	112,073	84.1%	21,227	(12,642)
Total Other Governments & Agencies	1,030,700	1,030,700	997,399	96.8%	33,301	984,200	984,200	78,494	962,996	97.8%	21,204	(34,404)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	20,800	16,199	77.9%	4,601	15,000	15,000	1,455	13,343	89.0%	1,657	(2,856)
Total Other Revenue	20,800	20,800	16,199	77.9%	4,601	15,000	15,000	1,455	13,343	89.0%	1,657	(2,856)
Transfers From Other Funds & Units	646,500	646,500	695,306	107.5%	(48,806)	695,600	695,600	212,337	695,600	100.0%	0	294
TOTAL REVENUE & TRANSFERS	1,728,000	1,728,000	1,731,313	100.2%	(3,313)	1,714,800	1,714,800	294,822	1,696,000	98.9%	18,800	(35,313)

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	116,700	116,700	34,112	92,925	79.6%	23,775	92,925
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	334	742	0.0%	(742)	742
Total Salaries	0	0	0	0.0%	0	116,700	116,700	34,446	93,667	80.3%	23,033	93,667
Fringes	0	0	0	0.0%	0	17,600	17,600	5,834	21,816	124.0%	(4,216)	21,816
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	637,500	637,500	484,867	76.1%	152,633	572,300	572,300	126,614	551,475	96.4%	20,825	66,608
Travel, Tuition & Dues	0	0	0	0.0%	0	7,000	7,000	766	5,281	75.4%	1,719	5,281
Communications	0	0	0	0.0%	0	700	700	0	1,350	192.9%	(650)	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	53,700	31,400	53,352	99.4%	348	53,352
Total Other Expenses	637,500	637,500	484,867	76.1%	152,633	633,700	633,700	158,779	611,458	96.5%	22,242	126,591
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	637,500	637,500	484,867	76.1%	152,633	768,000	768,000	199,060	726,941	94.7%	41,059	242,074
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	637,500	637,500	484,867	76.1%	152,633	510,000	510,000	112,174	477,402	93.6%	32,598	(7,464)
Fed Through Other Pass-Through	0	0	0	0.0%	0	174,000	174,000	19,391	165,538	95.1%	8,462	165,538
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	637,500	637,500	484,867	76.1%	152,633	684,000	684,000	131,565	642,941	94.0%	41,059	158,074
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	84,000	84,000	34,407	84,000	100.0%	0	84,000
TOTAL REVENUE & TRANSFERS	637,500	637,500	484,867	76.1%	152,633	768,000	768,000	165,972	726,941	94.7%	41,059	242,074

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

Social Services
 MHC Special Donations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	89,924	89,924	151,279	168.2%	(61,355)	115,400	115,400	19,463	71,098	61.6%	44,302	(80,181)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	106,804	106,804	1,793	1.7%	105,011	13,900	13,900	688	688	4.9%	13,212	(1,105)
Total Other Expenses	196,728	196,728	153,071	77.8%	43,657	129,300	129,300	20,151	71,786	55.5%	57,514	(81,285)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	196,728	196,728	153,071	77.8%	43,657	129,300	129,300	20,151	71,786	55.5%	57,514	(81,285)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	92,100	92,100	75,333	81.8%	16,767	0	0	0	0	0.0%	0	(75,333)
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	92,100	92,100	75,333	81.8%	16,767	0	0	0	0	0.0%	0	(75,333)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	53,000	106,961	201.8%	(53,961)	48,500	48,500	743	31,822	65.6%	16,678	(75,139)
Total Other Revenue	53,000	53,000	106,961	201.8%	(53,961)	48,500	48,500	743	31,822	65.6%	16,678	(75,139)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	145,100	145,100	182,294	125.6%	(37,194)	48,500	48,500	743	31,822	65.6%	16,678	(150,472)

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Sports Authority
Sports Authority

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	152,200	152,200	99,800	65.6%	52,400	202,700	202,700	16,677	140,629	69.4%	62,071	40,829
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	20,500	20,500	23,417	114.2%	(2,917)	11,200	11,200	4,104	15,277	136.4%	(4,077)	(8,140)
Total Salaries	172,700	172,700	123,218	71.3%	49,482	213,900	213,900	20,780	155,906	72.9%	57,994	32,689
Fringes	60,700	60,700	44,837	73.9%	15,863	80,600	80,600	10,244	65,392	81.1%	15,208	20,555
Other Expenses:												
Utilities	12,500	12,500	12,566	100.5%	(66)	12,600	12,600	110	11,039	87.6%	1,561	(1,527)
Professional & Purchased Services	500	500	21,956	4391.2%	(21,456)	500	500	0	8,377	1675.4%	(7,877)	(13,579)
Travel, Tuition & Dues	6,000	6,000	282	4.7%	5,718	4,800	4,800	1,971	2,852	59.4%	1,948	2,570
Communications	4,300	4,300	4,194	97.5%	106	4,700	4,700	531	2,420	51.5%	2,280	(1,774)
Repairs & Maintenance Services	2,000	2,000	0	0.0%	2,000	1,000	1,000	0	0	0.0%	1,000	0
Internal Service Fees	15,300	15,300	15,073	98.5%	227	18,200	18,200	1,522	18,266	100.4%	(66)	3,193
All Other Expenses	456,600	456,600	438,246	96.0%	18,354	496,300	496,300	239,357	478,415	96.4%	17,885	40,168
Total Other Expenses	497,200	497,200	492,316	99.0%	4,884	538,100	538,100	243,492	521,368	96.9%	16,732	29,051
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	730,600	730,600	660,371	90.4%	70,229	832,600	832,600	274,517	742,666	89.2%	89,934	82,294
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	730,600	730,600	730,600	100.0%	0	832,600	832,600	0	832,600	100.0%	0	102,000
Total Other Governments & Agencies	730,600	730,600	730,600	100.0%	0	832,600	832,600	0	832,600	100.0%	0	102,000
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	1	0.0%	(1)	0	0	0	0	0.0%	0	(1)
Miscellaneous Revenue	0	0	905	0.0%	(905)	0	0	0	1,568	0.0%	(1,568)	662
Total Other Revenue	0	0	906	0.0%	(906)	0	0	0	1,568	0.0%	(1,568)	661
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	1	1	0.0%	(1)	1
TOTAL REVENUE & TRANSFERS	730,600	730,600	731,506	100.1%	(906)	832,600	832,600	238,371	834,169	100.2%	(1,569)	102,662

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State Trial Courts
Drug Enforcement

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	365,600	365,600	320,764	87.7%	44,836	335,000	335,000	35,326	330,785	98.7%	4,215	10,020
Overtime	0	0	162	0.0%	(162)	0	0	0	0	0.0%	0	(162)
All Other Salary Codes	6,400	6,400	25,109	392.3%	(18,709)	14,600	14,600	(848)	(2,253)	-15.4%	16,853	(27,363)
Total Salaries	372,000	372,000	346,036	93.0%	25,964	349,600	349,600	34,478	328,531	94.0%	21,069	(17,505)
Fringes	95,600	95,600	67,988	71.1%	27,612	78,900	78,900	7,570	68,570	86.9%	10,330	583
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	160,300	160,300	143,948	89.8%	16,353	144,500	144,500	23,400	127,506	88.2%	16,994	(16,442)
Travel, Tuition & Dues	2,800	2,800	1,329	47.5%	1,471	2,100	2,100	1,467	2,480	118.1%	(380)	1,150
Communications	21,500	21,500	18,529	86.2%	2,971	20,300	20,300	1,573	20,015	98.6%	285	1,486
Repairs & Maintenance Services	5,200	5,200	865	16.6%	4,335	3,800	3,800	46	46	1.2%	3,754	(819)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	118,500	118,500	85,068	71.8%	33,432	95,100	95,100	8,824	56,138	59.0%	38,962	(28,930)
Total Other Expenses	308,300	308,300	249,739	81.0%	58,561	265,800	265,800	35,310	206,184	77.6%	59,616	(43,555)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	775,900	775,900	663,763	85.5%	112,137	694,300	694,300	77,359	603,286	86.9%	91,014	(60,477)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	775,900	775,900	578,778	74.6%	197,122	694,300	694,300	66,979	592,252	85.3%	102,048	13,474
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	775,900	775,900	578,778	74.6%	197,122	694,300	694,300	66,979	592,252	85.3%	102,048	13,474
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	775,900	775,900	578,778	74.6%	197,122	694,300	694,300	66,979	592,252	85.3%	102,048	13,474

Metro Government of Nashville
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State Trial Courts
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,727,100	1,727,100	1,631,377	94.5%	95,723	1,788,200	1,788,200	209,247	1,811,540	101.3%	(23,340)	180,164
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	12,800	12,800	98,569	770.1%	(85,769)	10,100	10,100	848	(64,500)	-638.6%	74,600	(163,070)
Total Salaries	1,739,900	1,739,900	1,729,946	99.4%	9,954	1,798,300	1,798,300	210,095	1,747,040	97.1%	51,260	17,094
Fringes	843,300	843,300	741,639	87.9%	101,661	772,300	772,300	95,210	788,383	102.1%	(16,083)	46,744
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	171,700	171,700	168,454	98.1%	3,246	124,500	124,500	6,376	80,070	64.3%	44,430	(88,384)
Travel, Tuition & Dues	29,600	29,600	16,417	55.5%	13,183	28,400	28,400	3,341	23,954	84.3%	4,446	7,537
Communications	19,500	19,500	19,849	101.8%	(349)	19,600	19,600	1,892	22,055	112.5%	(2,455)	2,206
Repairs & Maintenance Services	200	200	(478)	-239.2%	678	100	100	0	0	0.0%	100	478
Internal Service Fees	2,800	2,800	2,800	100.0%	0	2,900	2,900	242	2,900	100.0%	0	100
All Other Expenses	200,900	200,900	272,221	135.5%	(71,321)	273,400	273,400	47,153	284,683	104.1%	(11,283)	12,462
Total Other Expenses	424,700	424,700	479,262	112.8%	(54,562)	448,900	448,900	59,004	413,662	92.2%	35,238	(65,601)
Transfers to Other Funds & Units	102,200	102,200	76,595	74.9%	25,606	100,000	100,000	24,895	78,957	79.0%	21,043	2,362
TOTAL EXPENSES & TRANSFERS	3,110,100	3,110,100	3,027,443	97.3%	82,657	3,119,500	3,119,500	389,204	3,028,042	97.1%	91,458	599
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	3,029,100	3,029,100	3,001,785	99.1%	27,315	3,038,500	3,038,500	793,711	3,051,304	100.4%	(12,804)	49,518
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,029,100	3,029,100	3,001,785	99.1%	27,315	3,038,500	3,038,500	793,711	3,051,304	100.4%	(12,804)	49,518
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	81,000	36,476	45.0%	44,524	81,000	81,000	5,405	55,728	68.8%	25,272	19,252
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	81,000	81,000	36,476	45.0%	44,524	81,000	81,000	5,405	55,728	68.8%	25,272	19,252
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,110,100	3,110,100	3,038,261	97.7%	71,839	3,119,500	3,119,500	799,116	3,107,032	99.6%	12,468	68,770

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Water Services
Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	29,537,200	29,537,200	24,068,671	81.5%	5,468,529	29,415,200	29,415,200	2,815,994	26,124,112	88.8%	3,291,088	2,055,442
Overtime	2,545,400	2,545,400	3,129,424	122.9%	(584,024)	2,549,300	2,549,300	269,466	3,063,500	120.2%	(514,200)	(65,924)
All Other Salary Codes	795,600	795,600	5,577,323	701.0%	(4,781,723)	796,600	796,600	609,185	3,999,400	502.1%	(3,202,800)	(1,577,922)
Total Salaries	32,878,200	32,878,200	32,775,418	99.7%	102,782	32,761,100	32,761,100	3,694,644	33,187,013	101.3%	(425,913)	411,595
Fringes	15,939,100	15,939,100	13,348,593	83.7%	2,590,507	16,066,700	16,066,700	1,517,792	13,464,523	83.8%	2,602,177	115,930
Other Expenses:												
Utilities	22,983,000	22,983,000	19,836,240	86.3%	3,146,760	21,969,700	21,969,700	2,621,521	20,537,892	93.5%	1,431,808	701,652
Professional & Purchased Services	6,745,500	6,745,500	8,375,429	124.2%	(1,629,929)	6,597,300	6,597,300	1,226,598	6,898,051	104.6%	(300,751)	(1,477,377)
Travel, Tuition & Dues	476,200	476,200	280,630	58.9%	195,570	476,800	476,800	56,390	471,548	98.9%	5,252	190,918
Communications	1,812,200	1,812,200	1,850,484	102.1%	(38,284)	1,725,600	1,725,600	298,991	1,888,766	109.5%	(163,166)	38,281
Repairs & Maintenance Services	6,004,000	6,004,000	10,092,135	168.1%	(4,088,135)	5,971,800	5,971,800	(104,880)	8,003,706	134.0%	(2,031,906)	(2,088,429)
Internal Service Fees	3,741,100	3,741,100	3,745,292	100.1%	(4,192)	4,318,800	4,318,800	173,778	4,108,513	95.1%	210,287	363,221
All Other Expenses	24,122,400	24,122,400	25,361,254	105.1%	(1,238,854)	24,731,600	24,731,600	2,926,870	25,199,616	101.9%	(468,016)	(161,639)
Total Other Expenses	65,884,400	65,884,400	69,541,465	105.6%	(3,657,065)	65,791,600	65,791,600	7,199,269	67,108,091	102.0%	(1,316,491)	(2,433,374)
Transfers to Other Funds & Units	4,475,200	4,475,200	5,038,989	112.6%	(563,789)	4,557,500	4,557,500	1,051,274	5,402,674	118.5%	(845,174)	363,685
TOTAL EXPENSES & TRANSFERS	119,176,900	119,176,900	120,704,465	101.3%	(1,527,565)	119,176,900	119,176,900	13,462,979	119,162,302	100.0%	14,598	(1,542,163)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	119,176,900	119,176,900	119,176,900	100.0%	0	119,176,900	119,176,900	1,625,119	119,176,900	100.0%	0	0
TOTAL REVENUE & TRANSFERS	119,176,900	119,176,900	119,176,900	100.0%	0	119,176,900	119,176,900	1,625,119	119,176,900	100.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,796,500	4,796,500	3,578,727	74.6%	1,217,773	4,865,500	4,865,500	555,690	4,118,680	84.7%	746,820	539,954
Overtime	186,000	186,000	86,888	46.7%	99,112	186,000	186,000	32,642	231,651	124.5%	(45,651)	144,763
All Other Salary Codes	78,000	78,000	773,738	992.0%	(695,738)	78,000	78,000	89,388	598,213	766.9%	(520,213)	(175,525)
Total Salaries	5,060,500	5,060,500	4,439,353	87.7%	621,147	5,129,500	5,129,500	677,720	4,948,544	96.5%	180,956	509,191
Fringes	2,412,000	2,412,000	1,795,465	74.4%	616,535	2,341,900	2,341,900	253,661	1,949,224	83.2%	392,676	153,759
Other Expenses:												
Utilities	109,200	109,200	42,256	38.7%	66,944	100,800	100,800	3,405	44,863	44.5%	55,937	2,607
Professional & Purchased Services	1,475,700	1,475,700	1,315,353	89.1%	160,347	1,844,000	1,844,000	301,116	1,449,213	78.6%	394,787	133,860
Travel, Tuition & Dues	26,400	26,400	27,038	102.4%	(638)	28,200	28,200	2,877	22,829	81.0%	5,371	(4,209)
Communications	217,800	217,800	147,428	67.7%	70,372	228,800	228,800	10,447	153,813	67.2%	74,987	6,385
Repairs & Maintenance Services	1,171,200	1,171,200	1,619,998	138.3%	(448,798)	2,296,600	2,296,600	478,260	2,399,995	104.5%	(103,395)	779,997
Internal Service Fees	633,300	633,300	599,700	94.7%	33,600	504,200	504,200	207,435	654,860	129.9%	(150,660)	55,160
All Other Expenses	1,099,800	1,099,800	1,281,950	116.6%	(182,150)	1,231,900	1,231,900	160,144	1,264,180	102.6%	(32,280)	(17,770)
Total Other Expenses	4,733,400	4,733,400	5,033,723	106.3%	(300,323)	6,234,500	6,234,500	1,163,683	5,989,753	96.1%	244,747	956,030
Transfers to Other Funds & Units	2,237,300	2,237,300	2,555,942	114.2%	(318,642)	4,737,300	4,737,300	0	4,201,816	88.7%	535,484	1,645,874
TOTAL EXPENSES & TRANSFERS	14,443,200	14,443,200	13,824,484	95.7%	618,716	18,443,200	18,443,200	2,095,064	17,089,337	92.7%	1,353,863	3,264,853
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,443,200	14,443,200	14,537,080	100.6%	(93,880)	14,443,200	14,443,200	901,876	15,301,357	105.9%	(858,157)	764,277
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	14,443,200	14,443,200	14,537,080	100.6%	(93,880)	14,443,200	14,443,200	901,876	15,301,357	105.9%	(858,157)	764,277

BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund
June 2017

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35	Agriculture Extension	N/A	-2.3%	N/A	No Variance	7,585
41	Arts Commission	N/A	-0.5%	N/A	No Variance	15,442
16	Assessor of Property	N/A	-9.4%	1.6%	No Variance	723,147
34	Beer Board	N/A	-5.7%	9.1%	No Variance	23,391
23	Circuit Court Clerk	N/A	-11.5%	-0.1%	No Variance	382,929
25	Clerk and Master - Chancery	N/A	-15.2%	28.2%	No Variance	236,477
33	Codes Administration	N/A	-4.2%	15.1%	No Variance	396,575
70	Community Education Commission	N/A	-8.2%	82.4%	No Variance	36,210
18	County Clerk	N/A	-5.0%	57.7%	No Variance	214,305
24	Criminal Court Clerk	N/A	-1.3%	1.5%	No Variance	75,512
47	Criminal Justice Planning	N/A	-1.4%	N/A	No Variance	6,983
19	District Attorney	N/A	-1.2%	10.9%	No Variance	78,220
5	Election Commission	N/A	-5.4%	469.0%	No Variance	149,396
91	Emergency Communications	N/A	-2.9%	5.1%	No Variance	433,320
15	Finance	N/A	-4.3%	N/A	No Variance	376,337
32	Fire - GSD	N/A	0.0%	31.1%	No Variance	909
32	Fire - USD	N/A	0.0%	2.3%	No Variance	631
10	General Services	N/A	-7.9%	3.5%	No Variance	1,923,512
27	General Sessions Court	N/A	-1.3%	-2.4%	No Variance	153,660
38	Health	N/A	-4.0%	4.1%	No Variance	825,957
11	Historical Commission	N/A	-1.3%	N/A	No Variance	12,231
44	Human Relations Commission	N/A	-1.0%	N/A	No Variance	4,950
8	Human Resources	N/A	-8.5%	N/A	No Variance	447,840
48	Internal Audit	N/A	-9.6%	N/A	No Variance	132,458
29	Justice Integration Services	N/A	-1.5%	N/A	No Variance	37,915
26	Juvenile Court	N/A	-0.8%	90.7%	No Variance	101,706
22	Juvenile Court Clerk	N/A	-1.4%	-9.7%	No Variance	24,772
6	Law	N/A	-1.2%	1.9%	No Variance	73,762
4	Mayor's Office	N/A	-1.9%	N/A	No Variance	79,342
3	Metropolitan Clerk	N/A	-7.9%	50.6%	No Variance	62,777
2	Metropolitan Council	N/A	-3.9%	N/A	No Variance	82,352
49	Office of Emergency Management	N/A	-1.9%	N/A	No Variance	16,630
51	Office of Family Safety	N/A	-8.0%	N/A	No Variance	70,791
40	Parks & Recreation	N/A	-2.1%	6.5%	No Variance	816,758
7	Planning	N/A	-4.0%	22.1%	No Variance	184,240
31	Police - GSD	N/A	0.0%	-4.1%	No Variance	41,624

BUDGET ACCOUNTABILITY REPORT CARD

General Fund
June 2017

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
31	Police - USD	N/A	0.0%	N/A	N/A	0
21	Public Defender	N/A	-2.0%	0.0%	No Variance	166,754
39	Public Library	N/A	-1.0%	-0.7%	No Variance	294,096
42	Public Works - GSD	N/A	-0.9%	54.0%	No Variance	269,525
42	Public Works - USD	N/A	-1.8%	0.6%	No Variance	442,491
9	Register of Deeds	N/A	-0.3%	57.6%	N/A	778
30	Sheriff's Office	N/A	0.0%	-12.9%	No Variance	273
37	Social Services	N/A	-3.1%	N/A	No Variance	209,747
36	Soil & Water Conservation	N/A	-1.8%	N/A	No Variance	1,701
28	State Trial Courts	N/A	-1.3%	-6.9%	No Variance	110,075
17	Trustee	N/A	-8.0%	N/A	No Variance	196,315

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 June 30, 2017

Agricultural Extension
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	232,300	232,300	226,061	97.3%	6,239	248,200	248,200	19,048	207,583	83.6%	40,617	(18,477)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	3,400	7,661	225.3%	(4,261)	3,400	3,400	(3,094)	10,421	306.5%	(7,021)	2,760
Total Salaries	235,700	235,700	233,721	99.2%	1,979	251,600	251,600	15,954	218,004	86.6%	33,596	(15,717)
Fringes	30,000	30,000	30,597	102.0%	(597)	28,100	28,100	3,783	32,439	115.4%	(4,339)	1,842
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,800	1,800	1,938	107.7%	(138)	2,600	2,600	397	2,494	95.9%	106	556
Communications	4,900	4,900	4,645	94.8%	255	4,900	4,900	543	5,281	107.8%	(381)	636
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	830	0.0%	(830)	830
Internal Service Fees	19,000	19,000	19,000	100.0%	0	23,600	23,600	1,967	23,600	100.0%	0	4,600
All Other Expenses	16,800	16,800	(107)	-0.6%	16,907	18,000	18,000	2,689	38,567	214.3%	(20,567)	38,674
Total Other Expenses	42,500	42,500	25,476	59.9%	17,024	49,100	49,100	5,595	70,772	144.1%	(21,672)	45,296
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	308,200	308,200	289,794	94.0%	18,406	328,800	328,800	25,332	321,215	97.7%	7,585	31,420
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Arts Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	401,600	401,600	369,357	92.0%	32,243	488,700	488,700	48,416	479,403	98.1%	9,297	110,046
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,800	1,800	5,782	321.2%	(3,982)	1,800	1,800	(9,127)	1,970	109.4%	(170)	(3,813)
Total Salaries	403,400	403,400	375,140	93.0%	28,260	490,500	490,500	39,289	481,373	98.1%	9,127	106,233
Fringes	148,900	148,900	131,818	88.5%	17,082	168,300	168,300	8,895	168,300	100.0%	0	36,482
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	139,300	139,300	123,718	88.8%	15,582	189,500	189,500	22,125	185,793	98.0%	3,707	62,075
Travel, Tuition & Dues	12,600	12,600	16,239	128.9%	(3,639)	14,100	14,100	7,297	17,113	121.4%	(3,013)	874
Communications	14,700	14,700	15,571	105.9%	(871)	15,100	15,100	266	7,176	47.5%	7,924	(8,395)
Repairs & Maintenance Services	0	0	2,299	0.0%	(2,299)	15,000	15,000	2,406	16,051	107.0%	(1,051)	13,752
Internal Service Fees	29,400	29,400	29,400	100.0%	0	33,200	33,200	2,767	33,200	100.0%	0	3,800
All Other Expenses	1,922,000	1,922,000	1,919,413	99.9%	2,587	2,204,900	2,204,900	373,052	2,206,152	100.1%	(1,252)	286,739
Total Other Expenses	2,118,000	2,118,000	2,106,640	99.5%	11,360	2,471,800	2,471,800	407,913	2,465,485	99.7%	6,315	358,845
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,670,300	2,670,300	2,613,598	97.9%	56,702	3,130,600	3,130,600	456,097	3,115,158	99.5%	15,442	501,560
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,500	7,500	0	0.0%	7,500	0	0	0	1,000	0.0%	(1,000)	1,000
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	112	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	112	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	7,500	7,500	0	0.0%	7,500	0	0	112	1,000	0.0%	(1,000)	1,000

Metro Government of Nashville
Monthly Budget Accountability Report
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Assessor of Property
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,538,400	3,538,400	3,173,294	89.7%	365,106	3,787,800	3,787,800	459,216	3,581,669	94.6%	206,131	408,375
Overtime	3,000	3,000	0	0.0%	3,000	3,000	3,000	0	0	0.0%	3,000	0
All Other Salary Codes	532,400	532,400	720,356	135.3%	(187,956)	532,400	532,400	(43,995)	460,392	86.5%	72,008	(259,964)
Total Salaries	4,073,800	4,073,800	3,893,650	95.6%	180,150	4,323,200	4,323,200	415,221	4,042,062	93.5%	281,138	148,411
Fringes	1,552,600	1,552,600	1,563,623	100.7%	(11,023)	1,509,000	1,509,000	187,309	1,538,904	102.0%	(29,904)	(24,719)
Other Expenses:												
Utilities	100	100	86	86.3%	14	100	100	10	229	228.6%	(129)	142
Professional & Purchased Services	606,200	606,200	323,663	53.4%	282,537	607,000	607,000	275,625	349,198	57.5%	257,802	25,534
Travel, Tuition & Dues	39,600	39,600	37,326	94.3%	2,274	39,600	39,600	104	31,198	78.8%	8,402	(6,128)
Communications	127,000	127,000	140,031	110.3%	(13,031)	304,200	304,200	21,487	282,292	92.8%	21,908	142,261
Repairs & Maintenance Services	430,600	430,600	313,542	72.8%	117,058	458,600	458,600	230,961	276,591	60.3%	182,009	(36,951)
Internal Service Fees	305,900	305,900	305,950	100.0%	(50)	390,300	390,300	32,525	390,300	100.0%	0	84,350
All Other Expenses	30,700	30,700	19,576	63.8%	11,124	38,700	38,700	1,619	36,779	95.0%	1,921	17,203
Total Other Expenses	1,540,100	1,540,100	1,140,174	74.0%	399,926	1,838,500	1,838,500	562,331	1,366,587	74.3%	471,913	226,413
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,166,500	7,166,500	6,597,447	92.1%	569,053	7,670,700	7,670,700	1,164,862	6,947,553	90.6%	723,147	350,105
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	200	0	0.0%	200	200	200	0	0	0.0%	200	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	17,200	17,200	17,601	102.3%	(401)	20,000	20,000	0	20,524	102.6%	(524)	2,923
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	17,200	17,200	17,601	102.3%	(401)	20,000	20,000	0	20,524	102.6%	(524)	2,923
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	17,400	17,400	17,601	101.2%	(201)	20,200	20,200	0	20,524	101.6%	(324)	2,923

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

Beer Board
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	193,800	193,800	191,377	98.7%	2,423	217,800	217,800	23,401	210,804	96.8%	6,996	19,427
Overtime	400	400	0	0.0%	400	400	400	0	0	0.0%	400	0
All Other Salary Codes	40,900	40,900	29,613	72.4%	11,287	40,900	40,900	(32)	29,992	73.3%	10,908	378
Total Salaries	235,100	235,100	220,990	94.0%	14,110	259,100	259,100	23,369	240,795	92.9%	18,305	19,805
Fringes	100,100	100,100	103,018	102.9%	(2,918)	97,800	97,800	9,398	105,395	107.8%	(7,595)	2,377
Other Expenses:												
Utilities	0	0	86	0.0%	(86)	0	0	10	119	0.0%	(119)	33
Professional & Purchased Services	800	800	189	23.6%	611	800	800	138	282	35.3%	518	93
Travel, Tuition & Dues	200	200	0	0.0%	200	200	200	0	0	0.0%	200	0
Communications	11,300	11,300	4,398	38.9%	6,902	11,300	11,300	199	3,610	31.9%	7,690	(788)
Repairs & Maintenance Services	600	600	411	68.5%	189	600	600	155	310	51.6%	290	(101)
Internal Service Fees	23,500	23,500	23,500	100.0%	0	31,500	31,500	2,625	31,500	100.0%	0	8,000
All Other Expenses	8,000	8,000	4,179	52.2%	3,821	8,000	8,000	291	3,897	48.7%	4,103	(282)
Total Other Expenses	44,400	44,400	32,763	73.8%	11,637	52,400	52,400	3,418	39,718	75.8%	12,682	6,955
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	379,600	379,600	356,771	94.0%	22,829	409,300	409,300	36,185	385,909	94.3%	23,391	29,137
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	100	94	93.6%	6	100	100	0	163	162.6%	(63)	69
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	310,000	305,512	98.6%	4,488	329,700	329,700	8,071	290,616	88.1%	39,084	(14,896)
Fines, Forfeits & Penalties	146,900	146,900	259,750	176.8%	(112,850)	147,000	147,000	24,000	229,300	156.0%	(82,300)	(30,450)
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
Total Other Revenue	456,900	456,900	565,262	123.7%	(108,362)	476,700	476,700	32,071	519,916	109.1%	(43,216)	(45,346)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	457,000	457,000	565,356	123.7%	(108,356)	476,800	476,800	32,071	520,079	109.1%	(43,279)	(45,277)

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

Circuit Court Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,976,000	1,976,000	1,705,997	86.3%	270,003	2,055,200	2,055,200	203,250	1,817,182	88.4%	238,018	111,185
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	31,200	31,200	51,914	166.4%	(20,714)	31,200	31,200	(36,230)	(5,709)	-18.3%	36,909	(57,623)
Total Salaries	2,007,200	2,007,200	1,757,911	87.6%	249,289	2,086,400	2,086,400	167,019	1,811,473	86.8%	274,927	53,562
Fringes	842,700	842,700	780,396	92.6%	62,304	819,400	819,400	91,261	767,443	93.7%	51,957	(12,954)
Other Expenses:												
Utilities	0	0	173	0.0%	(173)	200	200	20	239	119.4%	(39)	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	151,300	154,836	102.3%	(3,536)	151,100	151,100	12,528	180,853	119.7%	(29,753)	26,018
Repairs & Maintenance Services	190,200	190,200	79,058	41.6%	111,142	190,200	190,200	2,151	104,852	55.1%	85,348	25,794
Internal Service Fees	51,500	51,500	51,500	100.0%	0	49,200	49,200	4,100	49,200	100.0%	0	(2,300)
All Other Expenses	32,500	32,500	37,208	114.5%	(4,708)	32,500	32,500	879	32,011	98.5%	489	(5,197)
Total Other Expenses	425,500	425,500	322,774	75.9%	102,726	423,200	423,200	19,678	367,155	86.8%	56,045	44,381
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,275,400	3,275,400	2,861,082	87.4%	414,318	3,329,000	3,329,000	277,958	2,946,071	88.5%	382,929	84,989
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,500,000	2,500,000	1,250,000	50.0%	1,250,000	2,500,000	2,500,000	0	2,500,000	100.0%	0	1,250,000
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	4,481,900	4,481,900	3,973,053	88.6%	508,847	3,803,800	3,803,800	660,718	3,796,851	99.8%	6,949	(176,202)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	4,481,900	4,481,900	3,973,053	88.6%	508,847	3,803,800	3,803,800	660,718	3,796,851	99.8%	6,949	(176,202)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	6,981,900	6,981,900	5,223,053	74.8%	1,758,847	6,303,800	6,303,800	660,718	6,296,851	99.9%	6,949	1,073,798

Metro Government of Nashville
Monthly Budget Accountability Report
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Clerk and Master - Chancery
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	980,100	980,100	717,685	73.2%	262,415	1,031,600	1,031,600	85,827	808,290	78.4%	223,310	90,605
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	15,200	15,200	109,417	719.9%	(94,217)	15,200	15,200	(3,618)	73,579	484.1%	(58,379)	(35,838)
Total Salaries	995,300	995,300	827,103	83.1%	168,197	1,046,800	1,046,800	82,208	881,869	84.2%	164,931	54,766
Fringes	357,200	357,200	299,677	83.9%	57,523	348,300	348,300	34,789	293,444	84.3%	54,856	(6,233)
Other Expenses:												
Utilities	0	0	86	0.0%	(86)	200	200	10	119	59.7%	81	33
Professional & Purchased Services	10,000	10,000	5,664	56.6%	4,336	9,000	9,000	1,077	6,402	71.1%	2,598	738
Travel, Tuition & Dues	2,000	2,000	1,762	88.1%	238	13,000	13,000	1,522	13,548	104.2%	(548)	11,786
Communications	12,900	12,900	14,256	110.5%	(1,356)	13,500	13,500	1,115	12,455	92.3%	1,045	(1,801)
Repairs & Maintenance Services	69,400	69,400	63,312	91.2%	6,088	69,100	69,100	0	64,496	93.3%	4,604	1,184
Internal Service Fees	19,300	19,300	19,300	100.0%	0	28,500	28,500	2,375	28,500	100.0%	0	9,200
All Other Expenses	23,200	23,200	15,744	67.9%	7,456	23,700	23,700	3,457	14,790	62.4%	8,910	(954)
Total Other Expenses	136,800	136,800	120,124	87.8%	16,676	157,000	157,000	9,556	140,311	89.4%	16,689	20,187
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,489,300	1,489,300	1,246,904	83.7%	242,396	1,552,100	1,552,100	126,553	1,315,623	84.8%	236,477	68,719
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,193,800	1,193,800	931,432	78.0%	262,368	1,100,000	1,100,000	307,303	978,222	88.9%	121,778	46,790
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	409,403	0.0%	(409,403)	0	0	40,660	457,142	0.0%	(457,142)	47,739
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	56,700	44,516	78.5%	12,184	50,400	50,400	3,846	39,487	78.3%	10,913	(5,029)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	56,700	56,700	453,919	800.6%	(397,219)	50,400	50,400	44,506	496,629	985.4%	(446,229)	42,710
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,250,500	1,250,500	1,385,351	110.8%	(134,851)	1,150,400	1,150,400	351,809	1,474,851	128.2%	(324,451)	89,500

Metro Government of Nashville
Monthly Budget Accountability Report
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Codes Administration
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,721,000	4,721,000	4,094,135	86.7%	626,865	5,060,000	5,060,000	564,469	4,786,369	94.6%	273,631	692,234
Overtime	26,500	26,500	22,994	86.8%	3,506	37,500	37,500	1,546	27,703	73.9%	9,797	4,709
All Other Salary Codes	776,800	776,800	617,694	79.5%	159,106	778,000	778,000	(38,766)	499,715	64.2%	278,285	(117,979)
Total Salaries	5,524,300	5,524,300	4,734,824	85.7%	789,476	5,875,500	5,875,500	527,250	5,313,788	90.4%	561,712	578,964
Fringes	1,911,200	1,911,200	1,911,861	100.0%	(661)	1,948,300	1,948,300	258,007	2,081,888	106.9%	(133,588)	170,027
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	26,100	26,100	9,951	38.1%	16,149	22,100	22,100	3,361	40,999	185.5%	(18,899)	31,049
Travel, Tuition & Dues	35,000	35,000	15,958	45.6%	19,042	31,000	31,000	902	21,789	70.3%	9,211	5,830
Communications	165,400	165,400	106,818	64.6%	58,582	158,200	158,200	14,993	132,441	83.7%	25,759	25,623
Repairs & Maintenance Services	12,000	12,000	939	7.8%	11,061	9,300	9,300	165	260	2.8%	9,040	(679)
Internal Service Fees	645,100	645,100	645,100	100.0%	0	719,700	719,700	59,975	719,700	100.0%	0	74,600
All Other Expenses	367,400	367,400	319,257	86.9%	48,143	385,300	385,300	57,022	441,961	114.7%	(56,661)	122,704
Total Other Expenses	1,251,000	1,251,000	1,098,023	87.8%	152,977	1,325,600	1,325,600	136,419	1,357,150	102.4%	(31,550)	259,127
Transfers to Other Funds & Units	200,000	200,000	200,000	100.0%	0	200,000	200,000	0	200,000	100.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,886,500	8,886,500	7,944,708	89.4%	941,793	9,349,400	9,349,400	921,676	8,952,825	95.8%	396,575	1,008,118
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,682,900	1,682,900	2,379,447	141.4%	(696,547)	2,040,900	2,040,900	267,091	2,214,298	108.5%	(173,398)	(165,149)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	13,286,600	13,286,600	22,488,088	169.3%	(9,201,488)	18,959,100	18,959,100	2,963,413	21,960,425	115.8%	(3,001,325)	(527,663)
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
Total Other Revenue	13,286,600	13,286,600	22,488,248	169.3%	(9,201,648)	18,959,100	18,959,100	2,963,413	21,960,425	115.8%	(3,001,325)	(527,823)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	14,969,500	14,969,500	24,867,695	166.1%	(9,898,195)	21,000,000	21,000,000	3,230,504	24,174,723	115.1%	(3,174,723)	(692,972)

Metro Government of Nashville
 Monthly Budget Accountability Report
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Community Education Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	171,100	171,100	15,967	144,306	84.3%	26,794	144,306
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	3,400	(1,803)	5,351	157.4%	(1,951)	5,351
Total Salaries	0	0	0	0.0%	0	174,500	174,500	14,164	149,657	85.8%	24,843	149,657
Fringes	0	0	0	0.0%	0	86,200	86,200	5,973	50,488	58.6%	35,712	50,488
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	52,100	52,100	4,767	84,950	163.1%	(32,850)	84,950
Travel, Tuition & Dues	0	0	0	0.0%	0	4,100	4,100	0	1,802	43.9%	2,298	1,802
Communications	0	0	0	0.0%	0	75,300	75,300	5,147	71,263	94.6%	4,037	71,263
Repairs & Maintenance Services	0	0	0	0.0%	0	500	500	0	0	0.0%	500	0
Internal Service Fees	0	0	0	0.0%	0	30,000	30,000	2,392	30,902	103.0%	(902)	30,902
All Other Expenses	0	0	0	0.0%	0	20,600	20,600	1,439	18,030	87.5%	2,570	18,030
Total Other Expenses	0	0	0	0.0%	0	182,600	182,600	13,744	206,945	113.3%	(24,345)	206,945
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	443,300	443,300	33,882	407,090	91.8%	36,210	407,090
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	65,000	65,000	15,967	118,544	182.4%	(53,544)	118,544
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	65,000	65,000	15,967	118,544	182.4%	(53,544)	118,544

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

County Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,432,900	2,432,900	2,201,719	90.5%	231,181	2,574,100	2,574,100	281,282	2,436,314	94.6%	137,786	234,596
Overtime	11,100	11,100	9,969	89.8%	1,131	11,100	11,100	279	8,135	73.3%	2,965	(1,834)
All Other Salary Codes	243,000	243,000	271,509	111.7%	(28,509)	243,000	243,000	(28,834)	233,088	95.9%	9,912	(38,421)
Total Salaries	2,687,000	2,687,000	2,483,197	92.4%	203,803	2,828,200	2,828,200	252,726	2,677,538	94.7%	150,662	194,340
Fringes	1,063,000	1,063,000	1,028,009	96.7%	34,991	1,036,900	1,036,900	126,429	1,051,815	101.4%	(14,915)	23,806
Other Expenses:												
Utilities	1,000	1,000	863	86.3%	137	1,000	1,000	90	1,075	107.5%	(75)	212
Professional & Purchased Services	49,000	49,000	50,776	103.6%	(1,776)	49,000	49,000	4,105	46,714	95.3%	2,286	(4,062)
Travel, Tuition & Dues	5,900	5,900	6,251	105.9%	(351)	6,700	6,700	50	3,911	58.4%	2,789	(2,340)
Communications	228,900	228,900	191,132	83.5%	37,768	109,700	109,700	6,550	67,432	61.5%	42,268	(123,700)
Repairs & Maintenance Services	10,500	10,500	10,344	98.5%	156	10,500	10,500	81	1,924	18.3%	8,576	(8,420)
Internal Service Fees	119,400	119,400	119,400	100.0%	0	147,300	147,300	12,275	147,300	100.0%	0	27,900
All Other Expenses	87,200	87,200	65,387	75.0%	21,813	91,600	91,600	5,704	68,888	75.2%	22,712	3,501
Total Other Expenses	501,900	501,900	444,152	88.5%	57,748	415,800	415,800	28,855	337,243	81.1%	78,557	(106,909)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,251,900	4,251,900	3,955,358	93.0%	296,542	4,280,900	4,280,900	408,010	4,066,595	95.0%	214,305	111,237
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,406,000	5,406,000	7,264,432	134.4%	(1,858,432)	5,800,000	5,800,000	3,082,719	9,148,512	157.7%	(3,348,512)	1,884,080
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100	100	0	0.0%	100	100	100	0	0	0.0%	100	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	100	100	0	0.0%	100	100	100	0	0	0.0%	100	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,406,100	5,406,100	7,264,432	134.4%	(1,858,332)	5,800,100	5,800,100	3,082,719	9,148,512	157.7%	(3,348,412)	1,884,080

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

Criminal Court Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,616,000	3,616,000	3,301,554	91.3%	314,446	3,906,400	3,906,400	445,219	3,927,602	100.5%	(21,202)	626,049
Overtime	17,000	17,000	655	3.9%	16,345	17,000	17,000	0	1,625	9.6%	15,375	971
All Other Salary Codes	117,500	117,500	113,898	96.9%	3,602	117,500	117,500	(89,304)	(33,534)	-28.5%	151,034	(147,432)
Total Salaries	3,750,500	3,750,500	3,416,107	91.1%	334,393	4,040,900	4,040,900	355,915	3,895,693	96.4%	145,207	479,587
Fringes	1,512,700	1,512,700	1,442,250	95.3%	70,450	1,529,800	1,529,800	190,970	1,599,495	104.6%	(69,695)	157,245
Other Expenses:												
Utilities	0	0	219	0.0%	(219)	300	300	30	358	119.4%	(58)	139
Professional & Purchased Services	3,000	3,000	1,155	38.5%	1,845	6,000	6,000	225	6,614	110.2%	(614)	5,459
Travel, Tuition & Dues	16,900	16,900	13,875	82.1%	3,025	21,700	21,700	1,687	14,276	65.8%	7,424	401
Communications	99,500	99,500	92,423	92.9%	7,077	94,300	94,300	6,222	107,995	114.5%	(13,695)	15,572
Repairs & Maintenance Services	1,000	1,000	1,552	155.2%	(552)	1,000	1,000	0	398	39.8%	602	(1,154)
Internal Service Fees	69,900	69,900	69,900	100.0%	0	83,600	83,600	6,967	83,600	100.0%	0	13,700
All Other Expenses	73,100	73,100	61,332	83.9%	11,768	70,200	70,200	9,586	63,858	91.0%	6,342	2,526
Total Other Expenses	263,400	263,400	240,457	91.3%	22,943	277,100	277,100	24,717	277,100	100.0%	0	36,643
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,526,600	5,526,600	5,098,814	92.3%	427,786	5,847,800	5,847,800	571,602	5,772,288	98.7%	75,512	673,475
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,165,000	2,165,000	2,003,370	92.5%	161,630	1,968,300	1,968,300	286,867	1,789,041	90.9%	179,259	(214,329)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,338,500	1,230,825	92.0%	107,675	785,000	785,000	233,720	1,137,516	144.9%	(352,516)	(93,310)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,338,500	1,338,500	1,230,825	92.0%	107,675	785,000	785,000	233,720	1,137,516	144.9%	(352,516)	(93,310)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,531,300	2,388,397	94.4%	142,903	2,248,600	2,248,600	368,533	2,142,063	95.3%	106,537	(246,334)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	11,338	0.0%	(11,338)	0	0	1,224	7,751	0.0%	(7,751)	(3,587)
Total Other Revenue	2,531,300	2,531,300	2,399,736	94.8%	131,564	2,248,600	2,248,600	369,757	2,149,814	95.6%	98,786	(249,922)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	6,034,800	6,034,800	5,633,931	93.4%	400,869	5,001,900	5,001,900	890,343	5,076,371	101.5%	(74,471)	(557,560)

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

Criminal Justice Planning
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	279,000	279,000	268,534	96.2%	10,466	298,100	298,100	31,458	305,528	102.5%	(7,428)	36,994
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	34,700	34,700	44,220	127.4%	(9,520)	34,700	34,700	(6,025)	23,663	68.2%	11,037	(20,557)
Total Salaries	313,700	313,700	312,754	99.7%	946	332,800	332,800	25,433	329,192	98.9%	3,608	16,437
Fringes	117,100	117,100	119,185	101.8%	(2,085)	114,000	114,000	14,563	124,565	109.3%	(10,565)	5,380
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	124	0.0%	(124)	100	100	11	135	135.0%	(35)	11
Travel, Tuition & Dues	1,800	1,800	1,405	78.1%	395	1,800	1,800	0	225	12.5%	1,575	(1,180)
Communications	3,500	3,500	1,980	56.6%	1,520	3,100	3,100	132	2,059	66.4%	1,041	79
Repairs & Maintenance Services	400	400	0	0.0%	400	400	400	0	0	0.0%	400	0
Internal Service Fees	10,400	10,400	10,400	100.0%	0	12,700	12,700	1,058	12,700	100.0%	0	2,300
All Other Expenses	43,100	43,100	36,946	85.7%	6,154	47,100	47,100	3,969	36,142	76.7%	10,958	(804)
Total Other Expenses	59,200	59,200	50,855	85.9%	8,345	65,200	65,200	5,170	51,261	78.6%	13,939	406
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	490,000	490,000	482,794	98.5%	7,206	512,000	512,000	45,166	505,017	98.6%	6,983	22,223
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
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District Attorney
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,730,100	3,730,100	3,604,011	96.6%	126,089	4,061,400	4,061,400	548,385	4,143,519	102.0%	(82,119)	539,508
Overtime	2,000	2,000	0	0.0%	2,000	2,000	2,000	0	0	0.0%	2,000	0
All Other Salary Codes	37,000	37,000	61,306	165.7%	(24,306)	37,000	37,000	(235,830)	(212,403)	-574.1%	249,403	(273,709)
Total Salaries	3,769,100	3,769,100	3,665,317	97.2%	103,783	4,100,400	4,100,400	312,555	3,931,116	95.9%	169,284	265,798
Fringes	1,335,800	1,335,800	1,348,170	100.9%	(12,370)	1,349,700	1,349,700	192,521	1,457,057	108.0%	(107,357)	108,887
Other Expenses:												
Utilities	0	0	604	0.0%	(604)	700	700	90	1,075	153.5%	(375)	471
Professional & Purchased Services	43,400	43,400	58,377	134.5%	(14,977)	42,700	42,700	5,410	54,277	127.1%	(11,577)	(4,100)
Travel, Tuition & Dues	31,400	31,400	80,913	257.7%	(49,513)	31,400	31,400	4,534	37,319	118.9%	(5,919)	(43,594)
Communications	59,500	59,500	63,869	107.3%	(4,369)	57,500	57,500	7,414	68,701	119.5%	(11,201)	4,832
Repairs & Maintenance Services	20,800	20,800	24,627	118.4%	(3,827)	20,800	20,800	2,803	24,068	115.7%	(3,268)	(559)
Internal Service Fees	170,800	170,800	170,800	100.0%	0	167,300	167,300	13,942	167,300	100.0%	0	(3,500)
All Other Expenses	744,300	744,300	735,294	98.8%	9,006	790,600	790,600	39,352	743,045	94.0%	47,555	7,751
Total Other Expenses	1,070,200	1,070,200	1,134,484	106.0%	(64,284)	1,111,000	1,111,000	73,544	1,095,785	98.6%	15,215	(38,699)
Transfers to Other Funds & Units	39,600	39,600	38,321	96.8%	1,279	39,600	39,600	3,523	38,523	97.3%	1,077	202
TOTAL EXPENSES & TRANSFERS	6,214,700	6,214,700	6,186,292	99.5%	28,408	6,600,700	6,600,700	582,142	6,522,480	98.8%	78,220	336,189
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	300	300	332	110.8%	(32)	500	500	0	747	149.3%	(247)	414
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	40,000	15,496	38.7%	24,504	21,700	21,700	1,653	33,291	153.4%	(11,591)	17,795
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	40,000	40,000	15,496	38.7%	24,504	21,700	21,700	1,653	33,291	153.4%	(11,591)	17,795
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	365,000	387,798	106.2%	(22,798)	365,000	365,000	197,660	395,319	108.3%	(30,319)	7,521
Total Other Revenue	365,000	365,000	387,798	106.2%	(22,798)	365,000	365,000	197,660	395,319	108.3%	(30,319)	7,521
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	405,300	405,300	403,626	99.6%	1,674	387,200	387,200	199,313	429,357	110.9%	(42,157)	25,731

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

Election Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,315,000	1,315,000	1,405,935	106.9%	(90,935)	1,573,500	1,573,500	152,349	1,480,960	94.1%	92,540	75,024
Overtime	140,100	140,100	193,029	137.8%	(52,929)	21,900	21,900	0	676	3.1%	21,224	(192,353)
All Other Salary Codes	1,964,600	1,964,600	1,659,227	84.5%	305,373	100,000	100,000	(399)	165,176	165.2%	(65,176)	(1,494,051)
Total Salaries	3,419,700	3,419,700	3,258,192	95.3%	161,508	1,695,400	1,695,400	151,950	1,646,813	97.1%	48,587	(1,611,379)
Fringes	697,600	697,600	655,617	94.0%	41,983	581,100	581,100	72,315	600,499	103.3%	(19,399)	(55,118)
Other Expenses:												
Utilities	13,900	13,900	8,282	59.6%	5,618	13,900	13,900	737	9,113	65.6%	4,787	830
Professional & Purchased Services	500	500	3,760	752.0%	(3,260)	500	500	816	8,633	1726.7%	(8,133)	4,873
Travel, Tuition & Dues	11,390	11,390	14,492	127.2%	(3,102)	4,000	4,000	(7,769)	(3,800)	-95.0%	7,800	(18,292)
Communications	568,010	568,010	554,956	97.7%	13,054	60,800	60,800	(2,544)	35,804	58.9%	24,996	(519,152)
Repairs & Maintenance Services	246,400	246,400	97,586	39.6%	148,814	44,800	44,800	(19,916)	24,628	55.0%	20,172	(72,958)
Internal Service Fees	113,800	113,800	115,856	101.8%	(2,056)	201,800	201,800	16,817	201,800	100.0%	0	85,944
All Other Expenses	511,600	511,600	428,109	83.7%	83,491	162,400	162,400	29,151	91,814	56.5%	70,586	(336,295)
Total Other Expenses	1,465,600	1,465,600	1,223,042	83.4%	242,558	488,200	488,200	17,293	367,992	75.4%	120,208	(855,050)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,582,900	5,582,900	5,136,850	92.0%	446,050	2,764,700	2,764,700	241,558	2,615,304	94.6%	149,396	(2,521,546)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	10,800	10,800	3,092	28.6%	7,708	3,000	3,000	0	17,070	569.0%	(14,070)	13,979
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	863,500	784,566	90.9%	78,934	0	0	0	0	0.0%	0	(784,566)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	863,500	863,500	784,566	90.9%	78,934	0	0	0	0	0.0%	0	(784,566)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	721	0.0%	(721)	0	0	0	0	0.0%	0	(721)
Total Other Revenue	0	0	721	0.0%	(721)	0	0	0	0	0.0%	0	(721)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	874,300	874,300	788,378	90.2%	85,922	3,000	3,000	0	17,070	569.0%	(14,070)	(771,308)

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	9,107,700	9,107,700	7,134,322	78.3%	1,973,378	9,781,800	9,781,800	872,086	7,721,681	78.9%	2,060,119	587,359
Overtime	500,000	500,000	366,954	73.4%	133,046	500,000	500,000	68,643	559,151	111.8%	(59,151)	192,197
All Other Salary Codes	234,400	234,400	1,778,268	758.6%	(1,543,868)	255,400	255,400	22,891	1,682,764	658.9%	(1,427,364)	(95,504)
Total Salaries	9,842,100	9,842,100	9,279,544	94.3%	562,556	10,537,200	10,537,200	963,619	9,963,597	94.6%	573,603	684,053
Fringes	3,626,500	3,626,500	3,629,917	100.1%	(3,417)	3,616,000	3,616,000	440,833	3,687,343	102.0%	(71,343)	57,426
Other Expenses:												
Utilities	0	0	2,416	0.0%	(2,416)	0	0	279	3,343	0.0%	(3,343)	927
Professional & Purchased Services	50,200	50,200	34,418	68.6%	15,782	50,200	50,200	18,844	60,765	121.0%	(10,565)	26,347
Travel, Tuition & Dues	85,400	85,400	84,155	98.5%	1,245	85,400	85,400	9,723	92,314	108.1%	(6,914)	8,159
Communications	90,700	90,700	169,102	186.4%	(78,402)	90,700	90,700	14,956	174,300	192.2%	(83,600)	5,198
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	260,900	260,900	100.0%	0	256,900	256,900	21,408	256,900	100.0%	0	(4,000)
All Other Expenses	224,400	224,400	175,998	78.4%	48,402	224,400	224,400	21,609	187,888	83.7%	36,512	11,890
Total Other Expenses	711,600	711,600	726,990	102.2%	(15,390)	707,600	707,600	86,818	776,540	109.7%	(68,940)	49,550
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	14,180,200	14,180,200	13,636,451	96.2%	543,749	14,860,800	14,860,800	1,491,271	14,427,480	97.1%	433,320	791,029
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	471,300	471,300	457,954	97.2%	13,346	471,300	471,300	95,071	494,836	105.0%	(23,536)	36,882
Total Other Governments & Agencies	471,300	471,300	457,954	97.2%	13,346	471,300	471,300	95,071	494,836	105.0%	(23,536)	36,882
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	13	379	0.0%	(379)	296
Total Other Revenue	0	0	83	0.0%	(83)	0	0	13	379	0.0%	(379)	296
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	471,300	471,300	458,037	97.2%	13,263	471,300	471,300	95,084	495,215	105.1%	(23,915)	37,178

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,642,000	5,642,000	4,456,408	79.0%	1,185,592	6,142,200	6,142,200	574,407	5,141,857	83.7%	1,000,343	685,449
Overtime	2,300	2,300	2,606	113.3%	(306)	2,300	2,300	157	2,193	95.3%	107	(414)
All Other Salary Codes	50,800	50,800	797,243	1569.4%	(746,443)	50,800	50,800	(17,766)	706,524	1390.8%	(655,724)	(90,719)
Total Salaries	5,695,100	5,695,100	5,256,257	92.3%	438,843	6,195,300	6,195,300	556,798	5,850,574	94.4%	344,726	594,317
Fringes	1,874,400	1,874,400	1,892,786	101.0%	(18,386)	1,922,700	1,922,700	233,965	2,011,656	104.6%	(88,956)	118,871
Other Expenses:												
Utilities	0	0	543	0.0%	(543)	900	900	60	724	80.4%	176	181
Professional & Purchased Services	76,400	76,400	15,031	19.7%	61,369	122,200	122,200	7,362	59,200	48.4%	63,000	44,168
Travel, Tuition & Dues	14,600	14,600	18,921	129.6%	(4,321)	21,300	21,300	9,969	23,566	110.6%	(2,266)	4,644
Communications	74,700	74,700	46,389	62.1%	28,311	80,300	80,300	6,630	56,559	70.4%	23,741	10,170
Repairs & Maintenance Services	7,600	7,600	1,521	20.0%	6,079	5,400	5,400	0	2,953	54.7%	2,447	1,432
Internal Service Fees	241,900	241,900	241,900	100.0%	0	283,600	283,600	23,634	283,600	100.0%	0	41,700
All Other Expenses	196,600	196,600	188,203	95.7%	8,397	201,700	201,700	15,942	172,132	85.3%	29,568	(16,071)
Total Other Expenses	611,800	611,800	512,509	83.8%	99,291	715,400	715,400	63,597	598,733	83.7%	116,667	86,224
Transfers to Other Funds & Units	3,900	3,900	0	0.0%	3,900	3,900	3,900	0	0	0.0%	3,900	0
TOTAL EXPENSES & TRANSFERS	8,185,200	8,185,200	7,661,552	93.6%	523,648	8,837,300	8,837,300	854,360	8,460,963	95.7%	376,337	799,411
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Fire
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	28,957,500	28,957,500	21,107,951	72.9%	7,849,549	31,373,300	31,373,300	2,080,259	23,460,196	74.8%	7,913,104	2,352,245
Overtime	2,462,900	2,462,900	1,726,482	70.1%	736,418	2,462,900	2,462,900	242,687	1,854,544	75.3%	608,356	128,063
All Other Salary Codes	651,400	651,400	7,680,274	1179.0%	(7,028,874)	651,400	651,400	607,233	8,333,767	1279.4%	(7,682,367)	653,494
Total Salaries	32,071,800	32,071,800	30,514,706	95.1%	1,557,094	34,487,600	34,487,600	2,930,179	33,648,507	97.6%	839,093	3,133,801
Fringes	11,788,100	11,788,100	12,091,871	102.6%	(303,771)	11,977,300	11,977,300	1,096,063	12,324,450	102.9%	(347,150)	232,579
Other Expenses:												
Utilities	951,700	951,700	762,143	80.1%	189,557	951,700	951,700	62,910	753,223	79.1%	198,477	(8,920)
Professional & Purchased Services	1,088,000	1,088,000	753,931	69.3%	334,069	1,013,300	1,013,300	163,845	916,485	90.4%	96,815	162,554
Travel, Tuition & Dues	34,700	34,700	24,295	70.0%	10,405	34,100	34,100	8,473	34,085	100.0%	15	9,790
Communications	285,800	285,800	180,535	63.2%	105,265	305,800	305,800	43,709	279,520	91.4%	26,280	98,984
Repairs & Maintenance Services	211,000	211,000	416,312	197.3%	(205,312)	212,300	212,300	7,723	164,510	77.5%	47,790	(251,803)
Internal Service Fees	2,306,900	2,306,900	2,274,996	98.6%	31,904	2,552,500	2,552,500	212,708	2,552,698	100.0%	(198)	277,702
All Other Expenses	1,911,900	1,911,900	2,353,899	123.1%	(441,999)	1,890,900	1,890,900	887,940	2,751,113	145.5%	(860,213)	397,214
Total Other Expenses	6,790,000	6,790,000	6,766,111	99.6%	23,889	6,960,600	6,960,600	1,387,307	7,451,633	107.1%	(491,033)	685,522
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	50,649,900	50,649,900	49,372,689	97.5%	1,277,211	53,425,500	53,425,500	5,413,549	53,424,591	100.0%	909	4,051,902
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,100,100	8,100,100	7,830,522	96.7%	269,578	6,099,600	6,099,600	2,432,748	9,715,704	159.3%	(3,616,104)	1,885,182
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	2,103,987	0.0%	(2,103,987)	1,868,000	1,868,000	726,444	2,121,723	113.6%	(253,723)	17,736
Fed Through Other Pass-Through	5,300,000	5,300,000	7,133,092	134.6%	(1,833,092)	6,054,200	6,054,200	1,791,832	6,594,500	108.9%	(540,300)	(538,591)
State Direct	88,000	88,000	88,200	100.2%	(200)	88,200	88,200	0	69,000	78.2%	19,200	(19,200)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	5,388,000	5,388,000	9,325,279	173.1%	(3,937,279)	8,010,400	8,010,400	2,518,277	8,785,223	109.7%	(774,823)	(540,056)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	300	347	115.8%	(47)	300	300	4	13	4.2%	287	(335)
Total Other Revenue	300	300	347	115.8%	(47)	300	300	4	13	4.2%	287	(335)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	13,488,400	13,488,400	17,156,148	127.2%	(3,667,748)	14,110,300	14,110,300	4,951,028	18,500,939	131.1%	(4,390,639)	1,344,791

Metro Government of Nashville
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Fire
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	43,990,700	43,990,700	30,504,338	69.3%	13,486,362	46,524,700	46,524,700	2,774,855	32,193,974	69.2%	14,330,726	1,689,636
Overtime	1,056,700	1,056,700	1,696,137	160.5%	(639,437)	1,056,700	1,056,700	495,962	2,471,449	233.9%	(1,414,749)	775,312
All Other Salary Codes	1,320,500	1,320,500	13,009,638	985.2%	(11,689,138)	1,320,500	1,320,500	972,859	13,737,451	1040.3%	(12,416,951)	727,813
Total Salaries	46,367,900	46,367,900	45,210,113	97.5%	1,157,787	48,901,900	48,901,900	4,243,675	48,402,874	99.0%	499,026	3,192,761
Fringes	18,344,100	18,344,100	18,630,971	101.6%	(286,871)	18,058,800	18,058,800	1,609,638	18,560,708	102.8%	(501,908)	(70,263)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	200	0	0.0%	200	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	2,700	2,700	1,740	64.4%	960	2,200	2,200	(44)	5,830	265.0%	(3,630)	4,090
Communications	130,700	130,700	89,571	68.5%	41,129	134,200	134,200	8,041	101,251	75.4%	32,949	11,679
Repairs & Maintenance Services	20,100	20,100	55,917	278.2%	(35,817)	20,100	20,100	(3,316)	2,724	13.6%	17,376	(53,193)
Internal Service Fees	2,952,800	2,952,800	2,894,692	98.0%	58,108	3,095,200	3,095,200	257,933	3,095,200	100.0%	0	200,508
All Other Expenses	650,800	650,800	692,971	106.5%	(42,171)	748,000	748,000	142,068	791,182	105.8%	(43,182)	98,211
Total Other Expenses	3,757,300	3,757,300	3,734,891	99.4%	22,409	3,999,700	3,999,700	404,682	3,996,187	99.9%	3,513	261,296
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	68,469,300	68,469,300	67,575,975	98.7%	893,325	70,960,400	70,960,400	6,257,996	70,959,769	100.0%	631	3,383,794
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	90,000	90,000	108,808	120.9%	(18,808)	110,000	110,000	15,325	109,475	99.5%	525	668
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	400,000	366,000	91.5%	34,000	364,800	364,800	0	374,400	102.6%	(9,600)	8,400
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	400,000	400,000	366,000	91.5%	34,000	364,800	364,800	0	374,400	102.6%	(9,600)	8,400
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	2,000	0.0%	(2,000)	2,000
Total Other Revenue	0	0	0	0.0%	0	0	0	0	2,000	0.0%	(2,000)	2,000
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	490,000	490,000	474,808	96.9%	15,193	474,800	474,800	15,325	485,875	102.3%	(11,075)	11,068

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

General Services
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,556,400	2,556,400	1,802,129	70.5%	754,271	2,792,600	2,792,600	261,744	2,251,571	80.6%	541,029	449,442
Overtime	5,000	5,000	6,896	137.9%	(1,896)	5,000	5,000	0	2,155	43.1%	2,845	(4,741)
All Other Salary Codes	193,000	193,000	362,039	187.6%	(169,039)	192,100	192,100	(20,871)	327,854	170.7%	(135,754)	(34,185)
Total Salaries	2,754,400	2,754,400	2,171,065	78.8%	583,335	2,989,700	2,989,700	240,873	2,581,580	86.3%	408,120	410,516
Fringes	1,112,800	1,112,800	817,205	73.4%	295,595	1,061,300	1,061,300	108,937	900,932	84.9%	160,368	83,727
Other Expenses:												
Utilities	8,087,200	8,087,200	8,082,492	99.9%	4,708	8,087,200	8,087,200	675,508	7,594,449	93.9%	492,751	(488,043)
Professional & Purchased Services	5,751,700	5,751,700	5,616,693	97.7%	135,007	5,993,000	5,993,000	666,413	5,143,719	85.8%	849,281	(472,973)
Travel, Tuition & Dues	9,900	9,900	12,269	123.9%	(2,369)	19,200	19,200	7,579	25,547	133.1%	(6,347)	13,278
Communications	800,900	800,900	617,832	77.1%	183,068	910,600	910,600	(50,419)	836,516	91.9%	74,084	218,684
Repairs & Maintenance Services	3,597,400	3,597,400	3,873,428	107.7%	(276,028)	3,868,400	3,868,400	869,632	3,988,642	103.1%	(120,242)	115,214
Internal Service Fees	312,400	312,400	307,900	98.6%	4,500	534,900	534,900	44,200	530,400	99.2%	4,500	222,500
All Other Expenses	669,800	669,800	779,590	116.4%	(109,790)	867,800	867,800	160,559	806,802	93.0%	60,998	27,212
Total Other Expenses	19,229,300	19,229,300	19,290,204	100.3%	(60,904)	20,281,100	20,281,100	2,373,472	18,926,076	93.3%	1,355,024	(364,129)
Transfers to Other Funds & Units	2,600	2,600	0	0.0%	2,600	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	23,099,100	23,099,100	22,278,474	96.4%	820,626	24,332,100	24,332,100	2,723,283	22,408,588	92.1%	1,923,512	130,114
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	808,900	808,900	814,580	100.7%	(5,680)	755,700	755,700	98,713	782,467	103.5%	(26,767)	(32,113)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	666	0.0%	(666)	0	0	0	0	0.0%	0	(666)
Total Other Revenue	0	0	666	0.0%	(666)	0	0	0	0	0.0%	0	(666)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	808,900	808,900	815,246	100.8%	(6,346)	755,700	755,700	98,713	782,467	103.5%	(26,767)	(32,779)

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

General Sessions Court
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,447,500	7,447,500	7,293,502	97.9%	153,998	8,021,000	8,021,000	913,574	8,130,427	101.4%	(109,427)	836,925
Overtime	600	600	478	79.7%	122	600	600	0	1,360	226.7%	(760)	882
All Other Salary Codes	144,700	144,700	137,056	94.7%	7,644	155,200	155,200	(304,383)	(234,414)	-151.0%	389,614	(371,470)
Total Salaries	7,592,800	7,592,800	7,431,037	97.9%	161,763	8,176,800	8,176,800	609,191	7,897,373	96.6%	279,427	466,336
Fringes	2,742,000	2,742,000	2,747,350	100.2%	(5,350)	2,774,100	2,774,100	339,975	2,860,531	103.1%	(86,431)	113,181
Other Expenses:												
Utilities	0	0	1,497	0.0%	(1,497)	1,600	1,600	209	2,387	149.2%	(787)	891
Professional & Purchased Services	10,900	10,900	46,727	428.7%	(35,827)	21,100	21,100	21,691	62,261	295.1%	(41,161)	15,534
Travel, Tuition & Dues	9,400	9,400	14,671	156.1%	(5,271)	29,700	29,700	1,257	11,569	39.0%	18,131	(3,102)
Communications	68,700	68,700	67,965	98.9%	735	68,200	68,200	2,750	69,900	102.5%	(1,700)	1,935
Repairs & Maintenance Services	1,000	1,000	1,770	177.0%	(770)	2,000	2,000	2,108	3,433	171.7%	(1,433)	1,663
Internal Service Fees	143,300	143,300	142,908	99.7%	392	212,700	212,700	17,725	212,700	100.0%	0	69,792
All Other Expenses	244,600	244,600	358,744	146.7%	(114,144)	279,800	279,800	33,142	292,186	104.4%	(12,386)	(66,559)
Total Other Expenses	477,900	477,900	634,282	132.7%	(156,382)	615,100	615,100	78,882	654,436	106.4%	(39,336)	20,155
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	10,812,700	10,812,700	10,812,668	100.0%	32	11,566,000	11,566,000	1,028,048	11,412,340	98.7%	153,660	599,672
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	3,482,500	3,482,500	3,429,949	98.5%	52,551	3,129,800	3,129,800	286,292	3,056,163	97.6%	73,637	(373,786)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	26	0.0%	(26)	0	0	(3)	6	0.0%	(6)	(20)
Total Other Revenue	3,482,500	3,482,500	3,429,976	98.5%	52,524	3,129,800	3,129,800	286,289	3,056,169	97.6%	73,631	(373,806)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,482,500	3,482,500	3,429,976	98.5%	52,524	3,129,800	3,129,800	286,289	3,056,169	97.6%	73,631	(373,806)

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

Health
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,140,700	11,140,700	9,649,724	86.6%	1,490,976	12,009,300	12,009,300	1,110,460	11,164,319	93.0%	844,981	1,514,595
Overtime	15,000	15,000	73,949	493.0%	(58,949)	45,000	45,000	8,708	73,812	164.0%	(28,812)	(137)
All Other Salary Codes	90,700	90,700	282,421	311.4%	(191,721)	96,000	96,000	(42,989)	113,401	118.1%	(17,401)	(169,020)
Total Salaries	11,246,400	11,246,400	10,006,094	89.0%	1,240,306	12,150,300	12,150,300	1,076,178	11,351,532	93.4%	798,768	1,345,438
Fringes	4,238,400	4,238,400	3,976,029	93.8%	262,371	4,243,200	4,243,200	517,227	4,347,602	102.5%	(104,402)	371,573
Other Expenses:												
Utilities	259,100	259,100	195,043	75.3%	64,057	210,300	210,300	27,273	212,205	100.9%	(1,905)	17,162
Professional & Purchased Services	926,500	926,500	1,087,477	117.4%	(160,977)	1,129,700	1,129,700	97,416	940,445	83.2%	189,255	(147,032)
Travel, Tuition & Dues	148,800	148,800	120,951	81.3%	27,849	163,900	163,900	21,678	145,252	88.6%	18,648	24,301
Communications	244,900	244,900	195,953	80.0%	48,947	219,700	219,700	7,602	213,226	97.1%	6,474	17,274
Repairs & Maintenance Services	171,300	171,300	165,680	96.7%	5,620	155,300	155,300	9,396	134,001	86.3%	21,299	(31,678)
Internal Service Fees	1,037,000	1,037,000	1,036,900	100.0%	100	1,171,100	1,171,100	97,583	1,171,000	100.0%	100	134,100
All Other Expenses	993,600	993,600	1,174,007	118.2%	(180,407)	1,286,800	1,286,800	179,383	1,369,790	106.4%	(82,990)	195,783
Total Other Expenses	3,781,200	3,781,200	3,976,010	105.2%	(194,810)	4,336,800	4,336,800	440,331	4,185,919	96.5%	150,881	209,908
Transfers to Other Funds & Units	132,400	132,400	198,296	149.8%	(65,896)	132,400	132,400	5,282	151,691	114.6%	(19,291)	(46,605)
TOTAL EXPENSES & TRANSFERS	19,398,400	19,398,400	18,156,429	93.6%	1,241,971	20,862,700	20,862,700	2,039,019	20,036,743	96.0%	825,957	1,880,315
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,711,000	3,711,000	5,291,279	142.6%	(1,580,279)	4,471,400	4,471,400	601,098	4,520,716	101.1%	(49,316)	(770,563)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	3,671	0.0%	(3,671)	3,671
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	643,400	643,400	611,972	95.1%	31,428	675,400	675,400	191,452	721,684	106.9%	(46,284)	109,712
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	643,400	643,400	611,972	95.1%	31,428	675,400	675,400	191,452	725,354	107.4%	(49,954)	113,383
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	817,300	817,300	707,265	86.5%	110,035	493,900	493,900	50,913	615,408	124.6%	(121,508)	(91,857)
Fines, Forfeits & Penalties	33,000	33,000	34,260	103.8%	(1,260)	10,500	10,500	(15,395)	7,420	70.7%	3,080	(26,840)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	257,442	0.0%	(257,442)	0	0	10,661	11,617	0.0%	(11,617)	(245,825)
Total Other Revenue	850,300	850,300	998,967	117.5%	(148,667)	504,400	504,400	46,179	634,446	125.8%	(130,046)	(364,521)
Transfers From Other Funds & Units	0	0	31,183	0.0%	(31,183)	0	0	0	0	0.0%	0	(31,183)
TOTAL REVENUE & TRANSFERS	5,204,700	5,204,700	6,933,400	133.2%	(1,728,700)	5,651,200	5,651,200	838,730	5,880,515	104.1%	(229,315)	(1,052,885)

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

Historical Commission
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	510,400	510,400	493,921	96.8%	16,479	567,200	567,200	62,885	581,977	102.6%	(14,777)	88,055
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	53,300	53,300	58,602	109.9%	(5,302)	55,300	55,300	(28,143)	19,900	36.0%	35,400	(38,702)
Total Salaries	563,700	563,700	552,524	98.0%	11,176	622,500	622,500	34,742	601,877	96.7%	20,623	49,353
Fringes	212,200	212,200	214,277	101.0%	(2,077)	211,900	211,900	26,994	225,859	106.6%	(13,959)	11,582
Other Expenses:												
Utilities	6,900	6,900	5,829	84.5%	1,071	7,000	7,000	290	5,680	81.1%	1,320	(149)
Professional & Purchased Services	1,000	1,000	665	66.5%	335	1,000	1,000	92	559	55.9%	441	(107)
Travel, Tuition & Dues	9,300	9,300	9,603	103.3%	(303)	14,300	14,300	1,171	10,749	75.2%	3,551	1,147
Communications	11,800	11,800	13,400	113.6%	(1,600)	13,900	13,900	937	13,325	95.9%	575	(75)
Repairs & Maintenance Services	400	400	9	2.2%	391	400	400	18	169	42.3%	231	160
Internal Service Fees	31,500	31,500	31,500	100.0%	0	39,200	39,200	3,267	39,200	100.0%	0	7,700
All Other Expenses	7,000	7,000	6,431	91.9%	569	7,000	7,000	115	7,550	107.9%	(550)	1,119
Total Other Expenses	67,900	67,900	67,438	99.3%	462	82,800	82,800	5,890	77,233	93.3%	5,567	9,795
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	843,800	843,800	834,238	98.9%	9,562	917,200	917,200	67,626	904,969	98.7%	12,231	70,731
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	560	0.0%	(560)	560
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	560	0.0%	(560)	560
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	560	0.0%	(560)	560

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

Human Relations Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	242,000	242,000	217,202	89.8%	24,798	268,100	268,100	28,631	263,243	98.2%	4,857	46,041
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	9,048	0.0%	(9,048)	0	0	(8,377)	(3,437)	0.0%	3,437	(12,485)
Total Salaries	242,000	242,000	226,250	93.5%	15,750	268,100	268,100	20,255	259,806	96.9%	8,294	33,556
Fringes	65,700	65,700	66,086	100.6%	(386)	79,200	79,200	9,578	82,997	104.8%	(3,797)	16,911
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	35,600	35,600	37,650	105.8%	(2,050)	28,000	28,000	35,169	39,795	142.1%	(11,795)	2,145
Travel, Tuition & Dues	5,500	5,500	4,542	82.6%	958	5,500	5,500	1,557	4,072	74.0%	1,428	(471)
Communications	21,100	21,100	24,451	115.9%	(3,351)	23,100	23,100	6,390	21,210	91.8%	1,890	(3,241)
Repairs & Maintenance Services	1,300	1,300	1,371	105.4%	(71)	1,300	1,300	0	0	0.0%	1,300	(1,371)
Internal Service Fees	19,000	19,000	19,000	100.0%	0	26,300	26,300	2,192	26,300	100.0%	0	7,300
All Other Expenses	47,000	47,000	57,824	123.0%	(10,824)	52,600	52,600	2,127	44,970	85.5%	7,630	(12,853)
Total Other Expenses	129,500	129,500	144,838	111.8%	(15,338)	136,800	136,800	47,435	136,346	99.7%	454	(8,492)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	437,200	437,200	437,174	100.0%	26	484,100	484,100	77,268	479,150	99.0%	4,950	41,976
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,577,900	2,577,900	1,936,903	75.1%	640,997	2,909,800	2,909,800	238,830	2,195,998	75.5%	713,802	259,095
Overtime	500	500	204	40.9%	296	500	500	0	219	43.9%	281	15
All Other Salary Codes	33,100	33,100	403,033	1217.6%	(369,933)	35,500	35,500	3,297	342,416	964.6%	(306,916)	(60,617)
Total Salaries	2,611,500	2,611,500	2,340,140	89.6%	271,360	2,945,800	2,945,800	242,126	2,538,633	86.2%	407,167	198,493
Fringes	898,000	898,000	903,978	100.7%	(5,978)	950,700	950,700	110,092	942,659	99.2%	8,041	38,680
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	628,100	628,100	527,729	84.0%	100,371	577,700	577,700	94,432	561,312	97.2%	16,388	33,583
Travel, Tuition & Dues	10,500	10,500	14,636	139.4%	(4,136)	19,400	19,400	4,406	13,951	71.9%	5,449	(686)
Communications	83,800	83,800	75,870	90.5%	7,930	81,300	81,300	3,914	81,088	99.7%	212	5,217
Repairs & Maintenance Services	3,500	3,500	430	12.3%	3,070	2,000	2,000	0	1,490	74.5%	510	1,060
Internal Service Fees	207,100	207,100	207,100	100.0%	0	262,500	262,500	21,875	262,500	100.0%	0	55,400
All Other Expenses	414,900	414,900	379,698	91.5%	35,202	410,400	410,400	22,683	400,327	97.5%	10,073	20,630
Total Other Expenses	1,347,900	1,347,900	1,205,464	89.4%	142,436	1,353,300	1,353,300	147,310	1,320,668	97.6%	32,632	115,205
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,857,400	4,857,400	4,449,582	91.6%	407,818	5,249,800	5,249,800	499,528	4,801,960	91.5%	447,840	352,378
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
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Internal Audit
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	664,100	664,100	534,884	80.5%	129,216	692,600	692,600	78,887	654,759	94.5%	37,841	119,875
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	91,800	91,800	80,362	87.5%	11,439	99,100	99,100	(4,909)	74,290	75.0%	24,810	(6,072)
Total Salaries	755,900	755,900	615,245	81.4%	140,655	791,700	791,700	73,978	729,048	92.1%	62,652	113,803
Fringes	294,500	294,500	208,420	70.8%	86,080	287,800	287,800	31,443	235,543	81.8%	52,257	27,123
Other Expenses:												
Utilities	400	400	360	90.1%	40	400	400	34	416	103.9%	(16)	55
Professional & Purchased Services	75,400	75,400	49,171	65.2%	26,229	125,400	125,400	92,122	110,897	88.4%	14,503	61,726
Travel, Tuition & Dues	31,700	31,700	22,806	71.9%	8,894	31,200	31,200	4,390	30,760	98.6%	440	7,953
Communications	8,600	8,600	6,447	75.0%	2,153	8,100	8,100	640	6,570	81.1%	1,530	122
Repairs & Maintenance Services	500	500	0	0.0%	500	500	500	0	758	151.5%	(258)	758
Internal Service Fees	38,400	38,400	38,400	100.0%	0	51,300	51,300	4,275	51,300	100.0%	0	12,900
All Other Expenses	85,500	85,500	80,629	94.3%	4,871	86,500	86,500	5,185	85,151	98.4%	1,349	4,523
Total Other Expenses	240,500	240,500	197,814	82.3%	42,686	303,400	303,400	106,646	285,851	94.2%	17,549	88,037
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,290,900	1,290,900	1,021,479	79.1%	269,421	1,382,900	1,382,900	212,068	1,250,442	90.4%	132,458	228,964
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Justice Integration Services
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,192,000	1,192,000	1,118,396	93.8%	73,604	1,263,900	1,263,900	138,606	1,227,468	97.1%	36,432	109,072
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	133,300	133,300	164,618	123.5%	(31,318)	141,600	141,600	(4,261)	168,776	119.2%	(27,176)	4,158
Total Salaries	1,325,300	1,325,300	1,283,014	96.8%	42,286	1,405,500	1,405,500	134,345	1,396,244	99.3%	9,256	113,230
Fringes	490,600	490,600	456,906	93.1%	33,694	478,300	478,300	52,987	461,008	96.4%	17,292	4,102
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,000	4,000	0	0.0%	4,000	3,500	3,500	0	0	0.0%	3,500	0
Travel, Tuition & Dues	1,700	1,700	14,949	879.3%	(13,249)	12,700	12,700	1,483	11,467	90.3%	1,233	(3,482)
Communications	19,600	19,600	16,276	83.0%	3,324	20,400	20,400	1,667	16,650	81.6%	3,750	374
Repairs & Maintenance Services	15,900	15,900	10,943	68.8%	4,957	10,900	10,900	11,547	22,466	206.1%	(11,566)	11,522
Internal Service Fees	172,700	172,700	172,700	100.0%	0	160,600	160,600	13,383	160,600	100.0%	0	(12,100)
All Other Expenses	441,200	441,200	404,216	91.6%	36,984	469,900	469,900	49,704	455,451	96.9%	14,449	51,235
Total Other Expenses	655,100	655,100	619,084	94.5%	36,016	678,000	678,000	77,783	666,633	98.3%	11,367	47,549
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,471,000	2,471,000	2,359,004	95.5%	111,996	2,561,800	2,561,800	265,115	2,523,885	98.5%	37,915	164,881
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Juvenile Court
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,603,000	4,603,000	4,077,819	88.6%	525,181	4,876,700	4,876,700	515,575	4,737,985	97.2%	138,715	660,166
Overtime	9,300	9,300	242	2.6%	9,058	300	300	0	397	132.3%	(97)	154
All Other Salary Codes	419,100	419,100	685,473	163.6%	(266,373)	593,000	593,000	(125,573)	416,234	70.2%	176,766	(269,239)
Total Salaries	5,031,400	5,031,400	4,763,534	94.7%	267,866	5,470,000	5,470,000	390,002	5,154,616	94.2%	315,384	391,082
Fringes	1,907,600	1,907,600	1,927,461	101.0%	(19,861)	1,967,600	1,967,600	232,879	1,989,914	101.1%	(22,314)	62,452
Other Expenses:												
Utilities	0	0	518	0.0%	(518)	0	0	60	716	0.0%	(716)	199
Professional & Purchased Services	3,790,700	3,790,700	3,811,471	100.5%	(20,771)	3,765,400	3,765,400	557,246	4,010,567	106.5%	(245,167)	199,096
Travel, Tuition & Dues	49,800	49,800	43,371	87.1%	6,429	49,800	49,800	5,764	55,985	112.4%	(6,185)	12,615
Communications	75,000	75,000	74,274	99.0%	726	77,000	77,000	7,287	78,614	102.1%	(1,614)	4,339
Repairs & Maintenance Services	2,000	2,000	7,828	391.4%	(5,828)	2,000	2,000	0	5,301	265.1%	(3,301)	(2,527)
Internal Service Fees	130,700	130,700	130,700	100.0%	0	159,000	159,000	13,251	159,000	100.0%	0	28,300
All Other Expenses	74,000	74,000	122,397	165.4%	(48,397)	80,600	80,600	11,919	78,307	97.2%	2,293	(44,090)
Total Other Expenses	4,122,200	4,122,200	4,190,559	101.7%	(68,359)	4,133,800	4,133,800	595,526	4,388,490	106.2%	(254,690)	197,932
Transfers to Other Funds & Units	513,800	513,800	446,505	86.9%	67,295	560,800	560,800	60,308	497,475	88.7%	63,325	50,970
TOTAL EXPENSES & TRANSFERS	11,575,000	11,575,000	11,328,058	97.9%	246,942	12,132,200	12,132,200	1,278,715	12,030,494	99.2%	101,706	702,436
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	5,104	0.0%	(5,104)	4,200	4,200	1,619	8,008	190.7%	(3,808)	2,904
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,200	185	15.4%	1,015	0	0	0	0	0.0%	0	(185)
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	1,368	0	0.0%	0	0
Total Other Revenue	1,200	1,200	185	15.4%	1,015	0	0	1,368	0	0.0%	0	(185)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,200	1,200	5,289	440.8%	(4,089)	4,200	4,200	2,987	8,008	190.7%	(3,808)	2,719

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	968,300	968,300	956,958	98.8%	11,342	1,074,600	1,074,600	117,982	1,066,278	99.2%	8,322	109,320
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	152,100	152,100	154,338	101.5%	(2,238)	156,000	156,000	(65,023)	111,696	71.6%	44,304	(42,643)
Total Salaries	1,120,400	1,120,400	1,111,296	99.2%	9,104	1,230,600	1,230,600	52,959	1,177,973	95.7%	52,627	66,677
Fringes	460,600	460,600	459,946	99.9%	654	464,600	464,600	58,078	496,044	106.8%	(31,444)	36,098
Other Expenses:												
Utilities	0	0	259	0.0%	(259)	300	300	30	358	119.4%	(58)	99
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,600	3,600	620	17.2%	2,980	3,400	3,400	337	2,187	64.3%	1,213	1,567
Communications	11,100	11,100	13,543	122.0%	(2,443)	11,300	11,300	1,250	14,584	129.1%	(3,284)	1,041
Repairs & Maintenance Services	3,500	3,500	3,828	109.4%	(328)	3,500	3,500	2,238	3,500	100.0%	0	(328)
Internal Service Fees	34,500	34,500	34,500	100.0%	0	36,000	36,000	3,000	36,000	100.0%	0	1,500
All Other Expenses	16,200	16,200	14,584	90.0%	1,616	15,900	15,900	2,925	10,181	64.0%	5,719	(4,403)
Total Other Expenses	68,900	68,900	67,335	97.7%	1,565	70,400	70,400	9,779	66,810	94.9%	3,590	(524)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,649,900	1,649,900	1,638,577	99.3%	11,323	1,765,600	1,765,600	120,816	1,740,828	98.6%	24,772	102,251
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	370,000	370,000	378,818	102.4%	(8,818)	370,000	370,000	73,286	372,589	100.7%	(2,589)	(6,229)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	150,800	132,351	87.8%	18,449	150,000	150,000	9,326	97,217	64.8%	52,783	(35,135)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	150,800	150,800	132,351	87.8%	18,449	150,000	150,000	9,326	97,217	64.8%	52,783	(35,135)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	520,800	520,800	511,169	98.2%	9,631	520,000	520,000	82,612	469,806	90.3%	50,194	(41,363)

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

Law
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,631,200	3,631,200	3,170,149	87.3%	461,051	3,915,200	3,915,200	392,768	3,583,079	91.5%	332,121	412,930
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,900	17,900	408,415	2281.6%	(390,515)	17,900	17,900	(127,360)	224,333	1253.3%	(206,433)	(184,082)
Total Salaries	3,649,100	3,649,100	3,578,564	98.1%	70,536	3,933,100	3,933,100	265,407	3,807,413	96.8%	125,687	228,848
Fringes	1,259,200	1,259,200	1,256,557	99.8%	2,643	1,247,400	1,247,400	155,487	1,315,946	105.5%	(68,546)	59,390
Other Expenses:												
Utilities	0	0	259	0.0%	(259)	0	0	30	358	0.0%	(358)	99
Professional & Purchased Services	500	500	488	97.6%	12	50,500	50,500	441	50,578	100.2%	(78)	50,090
Travel, Tuition & Dues	17,600	17,600	21,387	121.5%	(3,787)	47,600	47,600	4,974	46,775	98.3%	825	25,388
Communications	180,900	180,900	187,496	103.6%	(6,596)	182,000	182,000	4,645	177,908	97.8%	4,092	(9,588)
Repairs & Maintenance Services	1,000	1,000	1,404	140.4%	(404)	1,000	1,000	20	1,154	115.4%	(154)	(250)
Internal Service Fees	84,800	84,800	84,794	100.0%	6	98,400	98,400	8,200	98,400	100.0%	0	13,606
All Other Expenses	419,400	419,400	400,452	95.5%	18,948	439,400	439,400	33,621	427,105	97.2%	12,295	26,653
Total Other Expenses	704,200	704,200	696,281	98.9%	7,920	818,900	818,900	51,931	802,279	98.0%	16,621	105,998
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,612,500	5,612,500	5,531,401	98.6%	81,099	5,999,400	5,999,400	472,825	5,925,638	98.8%	73,762	394,236
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	50,000	50,000	46,035	92.1%	3,965	50,000	50,000	834	29,209	58.4%	20,791	(16,827)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	75,946	0.0%	(75,946)	0	0	12,110	67,713	0.0%	(67,713)	(8,233)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	75,946	0.0%	(75,946)	0	0	12,110	67,713	0.0%	(67,713)	(8,233)
Transfers From Other Funds & Units	2,462,200	2,462,200	2,462,200	100.0%	0	2,457,400	2,457,400	0	2,457,400	100.0%	0	(4,800)
TOTAL REVENUE & TRANSFERS	2,512,200	2,512,200	2,584,181	102.9%	(71,981)	2,507,400	2,507,400	12,944	2,554,322	101.9%	(46,922)	(29,859)

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

Mayor's Office
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,644,800	2,644,800	1,937,421	73.3%	707,379	2,898,000	2,898,000	273,456	2,586,552	89.3%	311,448	649,131
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	9,000	9,000	157,840	1753.8%	(148,840)	5,300	5,300	(17,684)	140,555	2652.0%	(135,255)	(17,286)
Total Salaries	2,653,800	2,653,800	2,095,261	79.0%	558,539	2,903,300	2,903,300	255,772	2,727,107	93.9%	176,193	631,845
Fringes	727,100	727,100	522,859	71.9%	204,241	761,900	761,900	89,265	786,260	103.2%	(24,360)	263,401
Other Expenses:												
Utilities	0	0	1,507	0.0%	(1,507)	2,300	2,300	189	2,367	102.9%	(67)	860
Professional & Purchased Services	197,200	197,200	163,579	83.0%	33,621	329,000	329,000	116,748	358,719	109.0%	(29,719)	195,140
Travel, Tuition & Dues	5,700	5,700	40,346	707.8%	(34,646)	41,400	41,400	7,078	65,044	157.1%	(23,644)	24,697
Communications	35,200	35,200	54,289	154.2%	(19,089)	51,300	51,300	3,830	53,451	104.2%	(2,151)	(838)
Repairs & Maintenance Services	100	100	0	0.0%	100	0	0	0	419	0.0%	(419)	419
Internal Service Fees	114,300	114,300	114,300	100.0%	0	73,300	73,300	6,108	73,300	100.0%	0	(41,000)
All Other Expenses	14,300	14,300	71,572	500.5%	(57,272)	26,800	26,800	4,002	43,291	161.5%	(16,491)	(28,281)
Total Other Expenses	366,800	366,800	445,594	121.5%	(78,794)	524,100	524,100	137,956	596,591	113.8%	(72,491)	150,997
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,747,700	3,747,700	3,063,715	81.7%	683,985	4,189,300	4,189,300	482,993	4,109,958	98.1%	79,342	1,046,244
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	15	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	15	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	15	0	0.0%	0	0

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

Metropolitan Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	302,500	302,500	268,121	88.6%	34,379	316,800	316,800	32,670	299,658	94.6%	17,142	31,537
Overtime	9,700	9,700	6,921	71.4%	2,779	10,000	10,000	1,409	8,629	86.3%	1,371	1,708
All Other Salary Codes	28,400	28,400	37,031	130.4%	(8,631)	33,600	33,600	(1,878)	22,147	65.9%	11,453	(14,884)
Total Salaries	340,600	340,600	312,073	91.6%	28,527	360,400	360,400	32,200	330,434	91.7%	29,966	18,361
Fringes	150,500	150,500	124,867	83.0%	25,633	147,500	147,500	15,491	130,192	88.3%	17,308	5,324
Other Expenses:												
Utilities	0	0	345	0.0%	(345)	0	0	40	478	0.0%	(478)	132
Professional & Purchased Services	24,900	24,900	37,647	151.2%	(12,747)	75,900	75,900	5,209	65,297	86.0%	10,603	27,650
Travel, Tuition & Dues	5,300	5,300	5,131	96.8%	169	6,900	6,900	2,188	7,896	114.4%	(996)	2,765
Communications	27,700	27,700	18,619	67.2%	9,081	27,200	27,200	8,772	23,604	86.8%	3,596	4,984
Repairs & Maintenance Services	52,500	52,500	16,880	32.2%	35,620	42,500	42,500	2,229	31,438	74.0%	11,062	14,558
Internal Service Fees	46,800	46,800	46,800	100.0%	0	63,100	63,100	5,258	63,100	100.0%	0	16,300
All Other Expenses	40,200	40,200	15,278	38.0%	24,922	74,700	74,700	35,810	82,985	111.1%	(8,285)	67,708
Total Other Expenses	197,400	197,400	140,700	71.3%	56,700	290,300	290,300	59,506	274,797	94.7%	15,503	134,097
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	688,500	688,500	577,641	83.9%	110,859	798,200	798,200	107,198	735,423	92.1%	62,777	157,782
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,200	7,200	9,394	130.5%	(2,194)	7,700	7,700	617	12,277	159.4%	(4,577)	2,883
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	3,430	0.0%	(3,430)	2,500	2,500	500	3,080	123.2%	(580)	(350)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	3,430	0.0%	(3,430)	2,500	2,500	500	3,080	123.2%	(580)	(350)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	7,200	7,200	12,824	178.1%	(5,624)	10,200	10,200	1,117	15,357	150.6%	(5,157)	2,533

Metro Government of Nashville
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Metropolitan Council
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,166,000	1,166,000	1,111,349	95.3%	54,651	1,347,500	1,347,500	151,397	1,291,226	95.8%	56,274	179,876
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,200	6,200	17,243	278.1%	(11,043)	6,200	6,200	(25,910)	(20,795)	-335.4%	26,995	(38,038)
Total Salaries	1,172,200	1,172,200	1,128,592	96.3%	43,608	1,353,700	1,353,700	125,487	1,270,431	93.8%	83,269	141,839
Fringes	495,000	495,000	494,249	99.8%	751	565,000	565,000	71,609	573,881	101.6%	(8,881)	79,632
Other Expenses:												
Utilities	400	400	259	64.7%	141	400	400	30	358	89.6%	42	99
Professional & Purchased Services	100	100	479	478.8%	(379)	0	0	266	878	0.0%	(878)	399
Travel, Tuition & Dues	86,900	86,900	11,053	12.7%	75,847	87,300	87,300	18,100	65,067	74.5%	22,233	54,014
Communications	12,400	12,400	13,061	105.3%	(661)	13,900	13,900	1,574	17,408	125.2%	(3,508)	4,347
Repairs & Maintenance Services	2,500	2,500	751	30.0%	1,749	1,000	1,000	231	740	74.0%	260	(11)
Internal Service Fees	46,400	46,400	46,400	100.0%	0	52,400	52,400	4,367	52,400	100.0%	0	6,000
All Other Expenses	9,600	9,600	9,148	95.3%	452	14,100	14,100	5,673	24,285	172.2%	(10,185)	15,137
Total Other Expenses	158,300	158,300	81,151	51.3%	77,149	169,100	169,100	30,240	161,136	95.3%	7,964	79,985
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,825,500	1,825,500	1,703,992	93.3%	121,508	2,087,800	2,087,800	227,337	2,005,448	96.1%	82,352	301,456
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Office of Emergency Management
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	283,800	283,800	278,087	98.0%	5,713	334,100	334,100	(2,997)	334,100	100.0%	0	56,014
Overtime	7,300	7,300	17,287	236.8%	(9,987)	7,300	7,300	(10,898)	7,300	100.0%	0	(9,987)
All Other Salary Codes	43,600	43,600	79,485	182.3%	(35,885)	17,500	17,500	(53,161)	10,760	61.5%	6,740	(68,725)
Total Salaries	334,700	334,700	374,859	112.0%	(40,159)	358,900	358,900	(67,056)	352,160	98.1%	6,740	(22,699)
Fringes	188,300	188,300	142,407	75.6%	45,893	196,800	196,800	(53,165)	127,588	64.8%	69,212	(14,819)
Other Expenses:												
Utilities	0	0	1,301	0.0%	(1,301)	0	0	159	1,910	0.0%	(1,910)	609
Professional & Purchased Services	100	100	(12,386)	-12386.0%	12,486	400	400	145	348	87.0%	52	12,734
Travel, Tuition & Dues	200	200	1,766	883.0%	(1,566)	600	600	235	251	41.8%	349	(1,515)
Communications	38,200	38,200	45,143	118.2%	(6,943)	46,400	46,400	6,037	66,654	143.7%	(20,254)	21,511
Repairs & Maintenance Services	1,000	1,000	949	94.9%	51	2,000	2,000	157	1,538	76.9%	462	589
Internal Service Fees	245,900	245,900	227,046	92.3%	18,854	242,500	242,500	20,208	242,500	100.0%	0	15,454
All Other Expenses	17,600	17,600	22,997	130.7%	(5,397)	7,700	7,700	31,221	45,720	593.8%	(38,020)	22,724
Total Other Expenses	303,000	303,000	286,817	94.7%	16,183	299,600	299,600	58,163	358,922	119.8%	(59,322)	72,105
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	826,000	826,000	804,083	97.3%	21,917	855,300	855,300	(62,057)	838,670	98.1%	16,630	34,587
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	89	104	0.0%	(104)	104
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	89	104	0.0%	(104)	104
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	89	104	0.0%	(104)	104

Metro Government of Nashville
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Office of Family Safety
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	458,100	458,100	431,140	94.1%	26,960	543,500	543,500	59,700	553,897	101.9%	(10,397)	122,757
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	5,789	0.0%	(5,789)	0	0	(10,508)	(7,455)	0.0%	7,455	(13,243)
Total Salaries	458,100	458,100	436,929	95.4%	21,171	543,500	543,500	49,192	546,443	100.5%	(2,943)	109,514
Fringes	234,200	234,200	160,872	68.7%	73,328	253,800	253,800	22,394	201,520	79.4%	52,280	40,649
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	29,800	29,800	5,823	19.5%	23,977	29,800	29,800	4,723	13,150	44.1%	16,650	7,327
Travel, Tuition & Dues	8,600	8,600	36,333	422.5%	(27,733)	8,600	8,600	944	14,005	162.8%	(5,405)	(22,328)
Communications	9,300	9,300	6,364	68.4%	2,936	9,300	9,300	452	6,478	69.7%	2,822	114
Repairs & Maintenance Services	0	0	4,747	0.0%	(4,747)	0	0	0	432	0.0%	(432)	(4,315)
Internal Service Fees	0	0	0	0.0%	0	20,900	20,900	1,742	20,900	100.0%	0	20,900
All Other Expenses	18,000	18,000	28,124	156.2%	(10,124)	18,000	18,000	1,401	10,181	56.6%	7,819	(17,943)
Total Other Expenses	65,700	65,700	81,390	123.9%	(15,690)	86,600	86,600	9,261	65,146	75.2%	21,454	(16,244)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	758,000	758,000	679,191	89.6%	78,809	883,900	883,900	80,848	813,109	92.0%	70,791	133,918
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	151	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	151	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	151	0	0.0%	0	0

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Parks & Recreation
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	17,286,600	17,286,600	15,771,444	91.2%	1,515,156	19,502,300	19,502,300	2,257,156	18,011,901	92.4%	1,490,399	2,240,457
Overtime	112,100	112,100	144,036	128.5%	(31,936)	117,100	117,100	23,989	152,213	130.0%	(35,113)	8,178
All Other Salary Codes	2,427,900	2,427,900	2,901,347	119.5%	(473,447)	2,426,400	2,426,400	(99,302)	2,601,399	107.2%	(174,999)	(299,949)
Total Salaries	19,826,600	19,826,600	18,816,827	94.9%	1,009,773	22,045,800	22,045,800	2,181,843	20,765,513	94.2%	1,280,287	1,948,686
Fringes	7,252,500	7,252,500	7,366,347	101.6%	(113,847)	7,513,800	7,513,800	944,717	7,798,736	103.8%	(284,936)	432,389
Other Expenses:												
Utilities	3,439,900	3,439,900	3,592,206	104.4%	(152,306)	3,405,800	3,405,800	589,534	3,715,384	109.1%	(309,584)	123,178
Professional & Purchased Services	677,400	677,400	715,747	105.7%	(38,347)	685,100	685,100	110,636	681,897	99.5%	3,203	(33,850)
Travel, Tuition & Dues	49,500	49,500	61,856	125.0%	(12,356)	58,100	58,100	7,391	77,581	133.5%	(19,481)	15,724
Communications	349,800	349,800	275,447	78.7%	74,353	349,100	349,100	22,118	312,462	89.5%	36,638	37,015
Repairs & Maintenance Services	322,200	322,200	236,930	73.5%	85,270	260,700	260,700	50,628	310,679	119.2%	(49,979)	73,749
Internal Service Fees	1,855,700	1,855,700	1,846,732	99.5%	8,968	1,948,300	1,948,300	162,358	1,948,300	100.0%	0	101,568
All Other Expenses	1,591,100	1,591,100	1,674,796	105.3%	(83,696)	1,832,900	1,832,900	190,924	1,735,043	94.7%	97,857	60,248
Total Other Expenses	8,285,600	8,285,600	8,403,714	101.4%	(118,114)	8,540,000	8,540,000	1,133,589	8,781,346	102.8%	(241,346)	377,632
Transfers to Other Funds & Units	281,600	281,600	202,816	72.0%	78,784	282,300	282,300	3,460	219,547	77.8%	62,753	16,731
TOTAL EXPENSES & TRANSFERS	35,646,300	35,646,300	34,789,704	97.6%	856,596	38,381,900	38,381,900	4,263,609	37,565,142	97.9%	816,758	2,775,438
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,637,200	9,637,200	11,206,923	116.3%	(1,569,723)	10,556,100	10,556,100	1,510,038	11,680,350	110.7%	(1,124,250)	473,426
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	13,800	10,200	73.9%	3,600	12,000	12,000	0	10,200	85.0%	1,800	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	13,800	13,800	10,200	73.9%	3,600	12,000	12,000	0	10,200	85.0%	1,800	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	6,500	7,964	122.5%	(1,464)	6,500	6,500	320	5,750	88.5%	750	(2,214)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	315,700	315,700	348,353	110.3%	(32,653)	343,100	343,100	101,484	302,927	88.3%	40,173	(45,426)
Miscellaneous Revenue	0	0	3,073	0.0%	(3,073)	0	0	133	3,073	0.0%	(3,073)	0
Total Other Revenue	322,200	322,200	359,390	111.5%	(37,190)	349,600	349,600	101,937	311,750	89.2%	37,850	(47,640)
Transfers From Other Funds & Units	660,000	660,000	746,525	113.1%	(86,525)	660,000	660,000	0	325,353	49.3%	334,647	(421,173)
TOTAL REVENUE & TRANSFERS	10,633,200	10,633,200	12,323,039	115.9%	(1,689,839)	11,577,700	11,577,700	1,611,975	12,327,652	106.5%	(749,952)	4,613

Metro Government of Nashville
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Planning
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,544,400	2,544,400	2,066,494	81.2%	477,906	3,015,400	3,015,400	310,246	2,650,779	87.9%	364,621	584,285
Overtime	0	0	0	0.0%	0	0	0	0	1,787	0.0%	(1,787)	1,787
All Other Salary Codes	12,300	12,300	299,379	2434.0%	(287,079)	12,300	12,300	(21,690)	244,415	1987.1%	(232,115)	(54,964)
Total Salaries	2,556,700	2,556,700	2,365,872	92.5%	190,828	3,027,700	3,027,700	288,557	2,896,982	95.7%	130,719	531,109
Fringes	813,200	813,200	828,276	101.9%	(15,076)	902,600	902,600	113,128	904,034	100.2%	(1,434)	75,757
Other Expenses:												
Utilities	0	0	199	0.0%	(199)	0	0	20	239	0.0%	(239)	40
Professional & Purchased Services	146,500	146,500	158,742	108.4%	(12,242)	148,600	148,600	1,556	67,398	45.4%	81,202	(91,344)
Travel, Tuition & Dues	20,400	20,400	33,350	163.5%	(12,950)	18,300	18,300	11,192	42,878	234.3%	(24,578)	9,528
Communications	98,400	98,400	59,593	60.6%	38,807	98,400	98,400	5,864	62,614	63.6%	35,786	3,021
Repairs & Maintenance Services	2,200	2,200	11,901	540.9%	(9,701)	2,200	2,200	764	3,821	173.7%	(1,621)	(8,080)
Internal Service Fees	273,300	273,300	273,300	100.0%	0	342,900	342,900	28,575	342,900	100.0%	0	69,600
All Other Expenses	52,600	52,600	42,334	80.5%	10,266	52,600	52,600	36,799	88,196	167.7%	(35,596)	45,863
Total Other Expenses	593,400	593,400	579,418	97.6%	13,982	663,000	663,000	84,770	608,045	91.7%	54,955	28,627
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,963,300	3,963,300	3,773,566	95.2%	189,734	4,593,300	4,593,300	486,454	4,409,060	96.0%	184,240	635,494
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	425,800	425,800	797,150	187.2%	(371,350)	1,579,400	1,579,400	238,416	1,928,116	122.1%	(348,716)	1,130,966
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	30	0.0%	(30)	30
Total Other Revenue	0	0	0	0.0%	0	0	0	0	30	0.0%	(30)	30
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	425,800	425,800	797,150	187.2%	(371,350)	1,579,400	1,579,400	238,416	1,928,146	122.1%	(348,746)	1,130,996

Metro Government of Nashville
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Police
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	89,548,300	89,548,300	85,123,704	95.1%	4,424,596	95,409,100	95,409,100	6,998,085	89,296,329	93.6%	6,112,771	4,172,625
Overtime	6,446,800	6,446,800	7,492,474	116.2%	(1,045,674)	6,432,000	6,432,000	1,835,789	9,064,203	140.9%	(2,632,203)	1,571,729
All Other Salary Codes	21,851,900	21,851,900	22,632,315	103.6%	(780,415)	22,480,400	22,480,400	2,060,056	24,800,048	110.3%	(2,319,648)	2,167,733
Total Salaries	117,847,000	117,847,000	115,248,494	97.8%	2,598,506	124,321,500	124,321,500	10,893,931	123,160,580	99.1%	1,160,920	7,912,086
Fringes	43,938,300	43,938,300	44,541,674	101.4%	(603,374)	42,953,100	42,953,100	3,798,081	43,810,009	102.0%	(856,909)	(731,665)
Other Expenses:												
Utilities	16,500	16,500	28,937	175.4%	(12,437)	36,500	36,500	4,463	34,228	93.8%	2,272	5,290
Professional & Purchased Services	1,103,300	1,103,300	561,802	50.9%	541,498	1,101,300	1,101,300	102,457	552,069	50.1%	549,231	(9,733)
Travel, Tuition & Dues	222,500	222,500	785,014	352.8%	(562,514)	236,500	236,500	85,547	913,085	386.1%	(676,585)	128,071
Communications	1,465,800	1,465,800	1,397,335	95.3%	68,465	1,494,700	1,494,700	265,220	1,463,506	97.9%	31,194	66,171
Repairs & Maintenance Services	2,583,500	2,583,500	2,055,791	79.6%	527,709	2,729,800	2,729,800	149,841	2,761,022	101.1%	(31,222)	705,231
Internal Service Fees	10,028,400	10,028,400	9,912,268	98.8%	116,132	9,969,500	9,969,500	830,794	9,969,500	100.0%	0	57,232
All Other Expenses	4,945,900	4,945,900	5,672,951	114.7%	(727,051)	5,027,800	5,027,800	1,558,637	5,162,830	102.7%	(135,030)	(510,121)
Total Other Expenses	20,365,900	20,365,900	20,414,098	100.2%	(48,198)	20,596,100	20,596,100	2,996,959	20,856,238	101.3%	(260,138)	442,141
Transfers to Other Funds & Units	299,400	299,400	245,560	82.0%	53,840	241,600	241,600	78,189	243,848	100.9%	(2,248)	(1,712)
TOTAL EXPENSES & TRANSFERS	182,450,600	182,450,600	180,449,825	98.9%	2,000,775	188,112,300	188,112,300	17,767,160	188,070,676	100.0%	41,624	7,620,851
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,423,700	3,423,700	2,907,782	84.9%	515,918	3,722,000	3,722,000	304,155	3,561,425	95.7%	160,575	653,643
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	883,600	883,600	836,500	94.7%	47,100	872,200	872,200	0	819,475	94.0%	52,725	(17,025)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	883,600	883,600	836,500	94.7%	47,100	872,200	872,200	0	819,475	94.0%	52,725	(17,025)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	1,809	0.0%	(1,809)	0	0	1,848	21,506	0.0%	(21,506)	19,697
Compensation from Property	0	0	100	0.0%	(100)	0	0	0	195	0.0%	(195)	95
Miscellaneous Revenue	0	0	10,350	0.0%	(10,350)	0	0	(3,440)	1,950	0.0%	(1,950)	(8,400)
Total Other Revenue	0	0	12,259	0.0%	(12,259)	0	0	(1,592)	23,650	0.0%	(23,650)	11,391
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	(57)	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	4,307,300	4,307,300	3,756,541	87.2%	550,759	4,594,200	4,594,200	302,506	4,404,551	95.9%	189,649	648,010

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

Police
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	481,000	481,000	481,000	100.0%	0	481,000	481,000	0	481,000	100.0%	0	0
TOTAL EXPENSES & TRANSFERS	481,000	481,000	481,000	100.0%	0	481,000	481,000	0	481,000	100.0%	0	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

Public Defender
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,543,500	4,543,500	4,257,234	93.7%	286,266	5,033,400	5,033,400	558,408	5,076,162	100.8%	(42,762)	818,928
Overtime	0	0	0	0.0%	0	0	0	0	7	0.0%	(7)	7
All Other Salary Codes	400,500	400,500	559,345	139.7%	(158,845)	586,400	586,400	(58,244)	433,421	73.9%	152,979	(125,925)
Total Salaries	4,944,000	4,944,000	4,816,579	97.4%	127,421	5,619,800	5,619,800	500,164	5,509,589	98.0%	110,211	693,010
Fringes	1,735,500	1,735,500	1,716,823	98.9%	18,677	1,775,300	1,775,300	207,996	1,805,548	101.7%	(30,248)	88,726
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,500	1,500	2,817	187.8%	(1,317)	1,500	1,500	508	3,066	204.4%	(1,566)	249
Travel, Tuition & Dues	68,000	68,000	63,524	93.4%	4,476	72,200	72,200	535	60,170	83.3%	12,030	(3,354)
Communications	66,300	66,300	50,161	75.7%	16,139	66,100	66,100	3,512	45,559	68.9%	20,541	(4,602)
Repairs & Maintenance Services	300	300	574	191.3%	(274)	300	300	0	195	65.2%	105	(379)
Internal Service Fees	81,900	81,900	61,800	75.5%	20,100	101,700	101,700	6,742	80,900	79.5%	20,800	19,100
All Other Expenses	502,600	502,600	461,197	91.8%	41,403	498,500	498,500	42,459	463,618	93.0%	34,882	2,421
Total Other Expenses	720,600	720,600	640,073	88.8%	80,527	740,300	740,300	53,755	653,508	88.3%	86,792	13,435
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,400,100	7,400,100	7,173,474	96.9%	226,626	8,135,400	8,135,400	761,915	7,968,646	98.0%	166,754	795,171
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	2,219,700	2,219,700	2,219,700	100.0%	0	2,221,900	2,221,900	0	2,221,900	100.0%	0	2,200
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,219,700	2,219,700	2,219,700	100.0%	0	2,221,900	2,221,900	0	2,221,900	100.0%	0	2,200
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	7,100	7,100	7,110	100.1%	(10)	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
Total Other Revenue	7,100	7,100	7,110	100.1%	(10)	0	0	0	0	0.0%	0	(7,110)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,226,800	2,226,800	2,226,810	100.0%	(10)	2,221,900	2,221,900	0	2,221,900	100.0%	0	(4,910)

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

Public Library
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,338,700	12,338,700	10,788,681	87.4%	1,550,019	13,974,200	13,974,200	1,447,078	12,577,266	90.0%	1,396,934	1,788,585
Overtime	35,300	35,300	53,337	151.1%	(18,037)	35,300	35,300	4,993	64,405	182.4%	(29,105)	11,067
All Other Salary Codes	1,215,300	1,215,300	1,955,738	160.9%	(740,438)	1,257,300	1,257,300	(75,422)	1,761,718	140.1%	(504,418)	(194,020)
Total Salaries	13,589,300	13,589,300	12,797,756	94.2%	791,544	15,266,800	15,266,800	1,376,649	14,403,388	94.3%	863,412	1,605,632
Fringes	5,301,100	5,301,100	5,238,743	98.8%	62,357	5,510,400	5,510,400	686,455	5,713,180	103.7%	(202,780)	474,436
Other Expenses:												
Utilities	1,643,100	1,643,100	1,429,895	87.0%	213,205	1,643,100	1,643,100	253,656	1,600,609	97.4%	42,491	170,714
Professional & Purchased Services	2,279,400	2,279,400	3,125,323	137.1%	(845,923)	2,526,400	2,526,400	831,307	2,991,716	118.4%	(465,316)	(133,607)
Travel, Tuition & Dues	62,700	62,700	149,334	238.2%	(86,634)	62,700	62,700	82,476	199,919	318.8%	(137,219)	50,584
Communications	598,400	598,400	552,269	92.3%	46,131	598,400	598,400	10,775	501,343	83.8%	97,057	(50,926)
Repairs & Maintenance Services	493,100	493,100	814,137	165.1%	(321,037)	493,100	493,100	61,601	578,466	117.3%	(85,366)	(235,670)
Internal Service Fees	1,331,300	1,331,300	1,331,300	100.0%	0	1,785,900	1,785,900	139,964	1,767,981	99.0%	17,919	436,681
All Other Expenses	2,196,400	2,196,400	1,993,877	90.8%	202,524	2,196,400	2,196,400	202,427	2,032,503	92.5%	163,897	38,626
Total Other Expenses	8,604,400	8,604,400	9,396,134	109.2%	(791,734)	9,306,000	9,306,000	1,582,207	9,672,537	103.9%	(366,537)	276,402
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	27,494,800	27,494,800	27,432,634	99.8%	62,166	30,083,200	30,083,200	3,645,311	29,789,104	99.0%	294,096	2,356,471
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	427,500	427,500	397,334	92.9%	30,166	407,000	407,000	33,061	404,049	99.3%	2,951	6,715
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	427,500	427,500	397,334	92.9%	30,166	407,000	407,000	33,061	404,049	99.3%	2,951	6,715

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,112,600	12,112,600	10,166,184	83.9%	1,946,416	13,117,400	13,117,400	1,274,529	11,230,420	85.6%	1,886,980	1,064,236
Overtime	337,700	337,700	427,111	126.5%	(89,411)	497,900	497,900	79,699	475,587	95.5%	22,313	48,476
All Other Salary Codes	210,200	210,200	1,951,465	928.4%	(1,741,265)	174,800	174,800	(643,588)	1,308,432	748.5%	(1,133,632)	(643,033)
Total Salaries	12,660,500	12,660,500	12,544,760	99.1%	115,740	13,790,100	13,790,100	710,640	13,014,439	94.4%	775,661	469,679
Fringes	5,257,400	5,257,400	5,338,487	101.5%	(81,087)	5,309,500	5,309,500	654,600	5,543,660	104.4%	(234,160)	205,173
Other Expenses:												
Utilities	485,900	485,900	476,376	98.0%	9,524	518,700	518,700	79,412	503,667	97.1%	15,033	27,291
Professional & Purchased Services	600,200	600,200	522,068	87.0%	78,132	579,800	579,800	68,139	574,046	99.0%	5,754	51,978
Travel, Tuition & Dues	58,900	58,900	84,435	143.4%	(25,535)	81,100	81,100	3,478	117,414	144.8%	(36,314)	32,978
Communications	159,100	159,100	172,313	108.3%	(13,213)	174,200	174,200	37,766	244,034	140.1%	(69,834)	71,721
Repairs & Maintenance Services	244,200	244,200	292,656	119.8%	(48,456)	292,900	292,900	53,700	555,077	189.5%	(262,177)	262,421
Internal Service Fees	2,618,500	2,618,500	2,618,211	100.0%	289	2,878,900	2,878,900	239,858	2,878,300	100.0%	600	260,089
All Other Expenses	1,628,400	1,628,400	1,385,677	85.1%	242,723	1,615,200	1,615,200	169,136	1,571,538	97.3%	43,662	185,862
Total Other Expenses	5,795,200	5,795,200	5,551,736	95.8%	243,464	6,140,800	6,140,800	651,490	6,444,077	104.9%	(303,277)	892,341
Transfers to Other Funds & Units	4,492,100	4,492,100	4,460,800	99.3%	31,300	5,557,500	5,557,500	0	5,526,200	99.4%	31,300	1,065,400
TOTAL EXPENSES & TRANSFERS	28,205,200	28,205,200	27,895,783	98.9%	309,417	30,797,900	30,797,900	2,016,730	30,528,375	99.1%	269,525	2,632,592
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,254,300	1,254,300	1,140,189	90.9%	114,111	1,757,700	1,757,700	139,135	1,220,119	69.4%	537,581	79,929
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	4,900	4,900	100.0%	0	4,900	4,900	0	4,900	100.0%	0	0
Total Other Governments & Agencies	4,900	4,900	4,900	100.0%	0	4,900	4,900	0	4,900	100.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,284,700	3,933,377	306.2%	(2,648,677)	3,103,500	3,103,500	657,318	6,267,637	202.0%	(3,164,137)	2,334,260
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	12,822	0	0.0%	0	0
Total Other Revenue	1,284,700	1,284,700	3,933,377	306.2%	(2,648,677)	3,103,500	3,103,500	670,139	6,267,637	202.0%	(3,164,137)	2,334,260
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,543,900	2,543,900	5,078,466	199.6%	(2,534,566)	4,866,100	4,866,100	809,275	7,492,655	154.0%	(2,626,555)	2,414,189

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	932,500	932,500	705,346	75.6%	227,154	1,091,600	1,091,600	105,232	901,490	82.6%	190,110	196,144
Overtime	45,500	45,500	12,505	27.5%	32,995	72,000	72,000	1,975	21,440	29.8%	50,560	8,935
All Other Salary Codes	48,000	48,000	182,739	380.7%	(134,739)	29,000	29,000	(22,446)	145,746	502.6%	(116,746)	(36,994)
Total Salaries	1,026,000	1,026,000	900,590	87.8%	125,410	1,192,600	1,192,600	84,761	1,068,675	89.6%	123,925	168,085
Fringes	465,700	465,700	445,437	95.6%	20,263	526,500	526,500	62,029	514,284	97.7%	12,216	68,847
Other Expenses:												
Utilities	8,210,800	8,210,800	7,360,954	89.6%	849,846	7,820,400	7,820,400	1,210,223	7,555,895	96.6%	264,505	194,941
Professional & Purchased Services	26,000	26,000	0	0.0%	26,000	26,000	26,000	0	0	0.0%	26,000	0
Travel, Tuition & Dues	0	0	0	0.0%	0	17,600	17,600	0	0	0.0%	17,600	0
Communications	300	300	0	0.0%	300	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	32,200	32,200	26,498	82.3%	5,702	33,500	33,500	0	35,953	107.3%	(2,453)	9,456
Internal Service Fees	133,500	133,500	133,500	100.0%	0	148,000	148,000	12,333	148,000	100.0%	0	14,500
All Other Expenses	0	0	170	0.0%	(170)	700	700	0	0	0.0%	700	(170)
Total Other Expenses	8,402,800	8,402,800	7,521,122	89.5%	881,678	8,046,200	8,046,200	1,222,556	7,739,849	96.2%	306,351	218,727
Transfers to Other Funds & Units	12,965,300	12,965,300	12,965,300	100.0%	0	14,738,400	14,738,400	0	14,738,400	100.0%	0	1,773,100
TOTAL EXPENSES & TRANSFERS	22,859,800	22,859,800	21,832,449	95.5%	1,027,351	24,503,700	24,503,700	1,369,347	24,061,209	98.2%	442,491	2,228,759
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	53,000	53,000	52,370	98.8%	631	59,000	59,000	17,940	59,332	100.6%	(332)	6,962
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	53,000	53,000	52,370	98.8%	631	59,000	59,000	17,940	59,332	100.6%	(332)	6,962

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	173	0.0%	(173)	0	0	20	239	0.0%	(239)	66
Professional & Purchased Services	200	200	134	67.1%	66	200	200	40	379	189.5%	(179)	245
Travel, Tuition & Dues	1,100	1,100	2,690	244.5%	(1,590)	300	300	0	1,477	492.3%	(1,177)	(1,213)
Communications	19,800	19,800	19,788	99.9%	12	21,300	21,300	1,281	21,212	99.6%	88	1,424
Repairs & Maintenance Services	900	900	1,071	119.0%	(171)	2,200	2,200	752	1,055	48.0%	1,145	(16)
Internal Service Fees	111,400	111,400	111,400	100.0%	0	103,500	103,500	8,625	103,500	100.0%	0	(7,900)
All Other Expenses	131,600	131,600	127,098	96.6%	4,502	131,600	131,600	11,983	130,461	99.1%	1,139	3,363
Total Other Expenses	265,000	265,000	262,353	99.0%	2,647	259,100	259,100	22,701	258,322	99.7%	778	(4,031)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	265,000	265,000	262,353	99.0%	2,647	259,100	259,100	22,701	258,322	99.7%	778	(4,031)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,500,000	1,500,000	2,700,000	180.0%	(1,200,000)	1,650,000	1,650,000	1,250,000	2,600,000	157.6%	(950,000)	(100,000)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,500,000	1,500,000	2,700,000	180.0%	(1,200,000)	1,650,000	1,650,000	1,250,000	2,600,000	157.6%	(950,000)	(100,000)

Metro Government of Nashville
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As of June 30, 2017

Sheriff's Office
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	32,568,700	32,568,700	31,430,064	96.5%	1,138,636	35,236,700	35,236,700	3,827,827	35,148,233	99.7%	88,467	3,718,169
Overtime	0	0	1,042,253	0.0%	(1,042,253)	0	0	151,347	1,244,906	0.0%	(1,244,906)	202,653
All Other Salary Codes	6,073,200	6,073,200	7,150,147	117.7%	(1,076,947)	6,135,600	6,135,600	(3,037,177)	4,384,483	71.5%	1,751,117	(2,765,664)
Total Salaries	38,641,900	38,641,900	39,622,465	102.5%	(980,565)	41,372,300	41,372,300	941,997	40,777,623	98.6%	594,677	1,155,158
Fringes	16,882,500	16,882,500	16,574,309	98.2%	308,191	16,124,500	16,124,500	2,033,515	17,508,141	108.6%	(1,383,641)	933,833
Other Expenses:												
Utilities	1,329,100	1,329,100	1,298,522	97.7%	30,578	1,329,200	1,329,200	106,920	1,297,432	97.6%	31,768	(1,090)
Professional & Purchased Services	7,112,400	7,112,400	6,500,452	91.4%	611,948	7,111,500	7,111,500	364,899	6,454,301	90.8%	657,199	(46,151)
Travel, Tuition & Dues	119,200	119,200	146,863	123.2%	(27,663)	119,200	119,200	61,434	165,621	138.9%	(46,421)	18,758
Communications	320,800	320,800	294,975	91.9%	25,825	320,800	320,800	40,191	393,890	122.8%	(73,090)	98,914
Repairs & Maintenance Services	165,100	165,100	79,514	48.2%	85,586	165,200	165,200	3,179	181,844	110.1%	(16,644)	102,330
Internal Service Fees	1,559,400	1,559,400	1,559,400	100.0%	0	1,740,500	1,740,500	145,042	1,740,500	100.0%	0	181,100
All Other Expenses	2,081,400	2,081,400	2,135,207	102.6%	(53,807)	2,082,100	2,082,100	(356,357)	1,857,342	89.2%	224,758	(277,865)
Total Other Expenses	12,687,400	12,687,400	12,014,933	94.7%	672,467	12,868,500	12,868,500	365,308	12,090,929	94.0%	777,571	75,997
Transfers to Other Funds & Units	25,400	25,400	18,345	72.2%	7,055	25,400	25,400	0	13,733	54.1%	11,667	(4,611)
TOTAL EXPENSES & TRANSFERS	68,237,200	68,237,200	68,230,051	100.0%	7,149	70,390,700	70,390,700	3,340,820	70,390,427	100.0%	273	2,160,376
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,161,000	2,161,000	2,286,939	105.8%	(125,939)	2,171,000	2,171,000	450,367	2,742,422	126.3%	(571,422)	455,483
Other Governments & Agencies:												
Federal Direct	1,000,000	1,000,000	181,077	18.1%	818,923	330,000	330,000	6,015	10,193	3.1%	319,807	(170,884)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,100,000	2,131,448	101.5%	(31,448)	1,820,000	1,820,000	828,008	1,882,375	103.4%	(62,375)	(249,072)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,100,000	3,100,000	2,312,525	74.6%	787,475	2,150,000	2,150,000	834,023	1,892,569	88.0%	257,431	(419,956)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	370,000	262,800	71.0%	107,200	300,000	300,000	22,357	203,575	67.9%	96,425	(59,225)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	1,569,000	1,569,000	1,400,419	89.3%	168,581	3,932,900	3,932,900	84,909	2,607,958	66.3%	1,324,942	1,207,539
Total Other Revenue	1,939,000	1,939,000	1,663,219	85.8%	275,781	4,232,900	4,232,900	107,266	2,811,533	66.4%	1,421,367	1,148,314
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	7,200,000	7,200,000	6,262,683	87.0%	937,317	8,553,900	8,553,900	1,391,656	7,446,524	87.1%	1,107,376	1,183,841

Metro Government of Nashville
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Social Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,381,800	3,381,800	2,557,834	75.6%	823,966	3,054,200	3,054,200	257,870	2,693,032	88.2%	361,168	135,199
Overtime	0	0	1,575	0.0%	(1,575)	0	0	380	3,267	0.0%	(3,267)	1,692
All Other Salary Codes	28,100	28,100	389,645	1386.6%	(361,545)	24,900	24,900	(13,417)	256,018	1028.2%	(231,118)	(133,627)
Total Salaries	3,409,900	3,409,900	2,949,054	86.5%	460,846	3,079,100	3,079,100	244,833	2,952,318	95.9%	126,782	3,264
Fringes	1,149,000	1,149,000	1,096,292	95.4%	52,708	1,002,500	1,002,500	116,375	1,038,383	103.6%	(35,883)	(57,909)
Other Expenses:												
Utilities	200	200	1,264	632.1%	(1,064)	2,600	2,600	208	2,506	96.4%	94	1,242
Professional & Purchased Services	1,330,000	1,330,000	1,405,985	105.7%	(75,985)	1,470,300	1,470,300	243,820	1,395,064	94.9%	75,236	(10,921)
Travel, Tuition & Dues	26,700	26,700	27,438	102.8%	(738)	25,200	25,200	1,683	23,785	94.4%	1,415	(3,653)
Communications	50,000	50,000	35,872	71.7%	14,128	51,100	51,100	2,392	31,458	61.6%	19,642	(4,415)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	378	378	0.0%	(378)	378
Internal Service Fees	101,500	101,500	100,850	99.4%	650	129,500	129,500	10,792	129,870	100.3%	(370)	29,020
All Other Expenses	113,000	113,000	239,112	211.6%	(126,112)	197,200	197,200	(8,835)	173,990	88.2%	23,210	(65,122)
Total Other Expenses	1,621,400	1,621,400	1,810,523	111.7%	(189,123)	1,875,900	1,875,900	250,439	1,757,051	93.7%	118,849	(53,471)
Transfers to Other Funds & Units	646,500	646,500	695,306	107.5%	(48,806)	779,600	779,600	246,744	779,600	100.0%	0	84,294
TOTAL EXPENSES & TRANSFERS	6,826,800	6,826,800	6,551,174	96.0%	275,626	6,737,100	6,737,100	858,391	6,527,353	96.9%	209,747	(23,822)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	1,800	1,800	8,800	488.9%	(7,000)	0	0	6,434	13,454	0.0%	(13,454)	4,653
Total Other Revenue	1,800	1,800	8,800	488.9%	(7,000)	0	0	6,434	13,454	0.0%	(13,454)	4,653
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,800	1,800	8,800	488.9%	(7,000)	0	0	6,434	13,454	0.0%	(13,454)	4,653

Metro Government of Nashville
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Soil & Water Conservation
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	52,900	52,900	46,628	88.1%	6,272	54,400	54,400	5,438	50,441	92.7%	3,959	3,812
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	700	700	2,671	381.5%	(1,971)	700	700	(591)	1,596	227.9%	(896)	(1,075)
Total Salaries	53,600	53,600	49,299	92.0%	4,301	55,100	55,100	4,848	52,037	94.4%	3,063	2,737
Fringes	20,000	20,000	17,494	87.5%	2,506	19,200	19,200	2,045	17,659	92.0%	1,541	165
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	6,400	6,400	6,679	104.4%	(279)	5,200	5,200	1,365	6,044	116.2%	(844)	(636)
Communications	2,300	2,300	743	32.3%	1,557	2,300	2,300	65	794	34.5%	1,506	51
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	8,400	8,400	8,400	100.0%	0	9,900	9,900	825	9,900	100.0%	0	1,500
All Other Expenses	800	800	799	99.9%	1	500	500	2,953	4,066	813.2%	(3,566)	3,267
Total Other Expenses	17,900	17,900	16,621	92.9%	1,279	17,900	17,900	5,208	20,804	116.2%	(2,904)	4,182
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	91,500	91,500	83,415	91.2%	8,085	92,200	92,200	12,101	90,499	98.2%	1,701	7,085
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

State Trial Courts
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,358,200	5,358,200	5,260,514	98.2%	97,686	5,693,200	5,693,200	643,965	5,810,605	102.1%	(117,405)	550,091
Overtime	0	0	3	0.0%	(3)	0	0	500	505	0.0%	(505)	502
All Other Salary Codes	46,200	46,200	127,039	275.0%	(80,839)	43,900	43,900	(181,614)	(137,096)	-312.3%	180,996	(264,134)
Total Salaries	5,404,400	5,404,400	5,387,556	99.7%	16,844	5,737,100	5,737,100	462,851	5,674,014	98.9%	63,086	286,458
Fringes	1,985,700	1,985,700	1,940,738	97.7%	44,962	1,931,700	1,931,700	222,335	1,954,790	101.2%	(23,090)	14,052
Other Expenses:												
Utilities	0	0	1,641	0.0%	(1,641)	1,800	1,800	219	2,388	132.7%	(588)	747
Professional & Purchased Services	132,200	132,200	135,361	102.4%	(3,161)	127,900	127,900	14,707	121,866	95.3%	6,034	(13,495)
Travel, Tuition & Dues	128,400	128,400	127,607	99.4%	793	106,900	106,900	21,856	94,984	88.9%	11,916	(32,623)
Communications	78,900	78,900	71,497	90.6%	7,403	77,400	77,400	6,625	82,820	107.0%	(5,420)	11,323
Repairs & Maintenance Services	10,400	10,400	12,404	119.3%	(2,004)	12,400	12,400	18,963	33,509	270.2%	(21,109)	21,104
Internal Service Fees	228,100	228,100	220,784	96.8%	7,316	253,200	253,200	21,100	253,200	100.0%	0	32,416
All Other Expenses	205,900	205,900	201,994	98.1%	3,906	361,100	361,100	156,160	281,854	78.1%	79,246	79,861
Total Other Expenses	783,900	783,900	771,288	98.4%	12,612	940,700	940,700	239,630	870,621	92.6%	70,079	99,333
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,174,000	8,174,000	8,099,582	99.1%	74,418	8,609,500	8,609,500	924,816	8,499,425	98.7%	110,075	399,843
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	8,735	0.0%	(8,735)	7,500	7,500	975	7,281	97.1%	219	(1,454)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	14,000	4,943	35.3%	9,057	12,500	12,500	0	8,967	71.7%	3,533	4,024
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	14,000	14,000	4,943	35.3%	9,057	12,500	12,500	0	8,967	71.7%	3,533	4,024
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2,578	0.0%	(2,578)	0	0	230	2,369	0.0%	(2,369)	(209)
Total Other Revenue	0	0	2,578	0.0%	(2,578)	0	0	230	2,369	0.0%	(2,369)	(209)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	14,000	14,000	16,256	116.1%	(2,256)	20,000	20,000	1,205	18,617	93.1%	1,383	2,361

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

Trustee
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,221,400	1,221,400	887,587	72.7%	333,813	1,277,700	1,277,700	93,689	932,801	73.0%	344,899	45,214
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,700	17,700	184,365	1041.6%	(166,665)	17,700	17,700	(1,017)	187,818	1061.1%	(170,118)	3,453
Total Salaries	1,239,100	1,239,100	1,071,952	86.5%	167,148	1,295,400	1,295,400	92,671	1,120,620	86.5%	174,780	48,667
Fringes	429,800	429,800	424,285	98.7%	5,515	416,800	416,800	44,063	405,441	97.3%	11,359	(18,844)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,500	5,500	2,774	50.4%	2,726	5,500	5,500	17	4,526	82.3%	974	1,752
Travel, Tuition & Dues	6,900	6,900	5,557	80.5%	1,343	6,400	6,400	1,714	6,944	108.5%	(544)	1,387
Communications	168,100	168,100	161,753	96.2%	6,347	195,300	195,300	27,583	183,184	93.8%	12,116	21,431
Repairs & Maintenance Services	3,000	3,000	1,534	51.1%	1,466	3,000	3,000	0	2,441	81.4%	559	907
Internal Service Fees	546,300	546,300	546,300	100.0%	0	515,400	515,400	42,950	515,400	100.0%	0	(30,900)
All Other Expenses	8,200	8,200	13,015	158.7%	(4,815)	13,200	13,200	1,770	16,130	122.2%	(2,930)	3,115
Total Other Expenses	738,000	738,000	730,933	99.0%	7,067	738,800	738,800	74,035	728,624	98.6%	10,176	(2,309)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,406,900	2,406,900	2,227,170	92.5%	179,730	2,451,000	2,451,000	210,769	2,254,685	92.0%	196,315	27,514
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0



For an ADA accommodation, Please contact Kimberly Northern at 615-880-1710 or by email at kimberly.northern@nashville.gov

