



Metropolitan Nashville Government  
Department of Finance  
Office of Management and Budget



© Original Photo from Dipti Vaidya

July 2017  
Budget Accountability Report

# BUDGET ACCOUNTABILITY REPORT

SECTION - I

SUMMARY

**Budget Accountability Report**

**Table of Contents**

**Section I – Summary**

- GSD
- USD

Page

1  
2

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

GSD General  
GSD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	312,128,200	26,010,683	27,729,096	106.6%	(1,718,413)	330,159,200	27,513,267	23,063,077	23,063,077	83.8%	4,450,190	(4,666,019)
Overtime	10,343,700	861,975	850,696	98.7%	11,279	10,508,200	875,683	589,866	589,866	67.4%	285,817	(260,830)
All Other Salary Codes	40,361,600	3,363,467	5,593,762	166.3%	(2,230,295)	40,085,700	3,340,475	5,077,182	5,077,182	152.0%	(1,736,707)	(516,580)
<b>Total Salaries</b>	<b>362,833,500</b>	<b>30,236,125</b>	<b>34,173,554</b>	<b>113.0%</b>	<b>(3,937,429)</b>	<b>380,753,100</b>	<b>31,729,425</b>	<b>28,730,125</b>	<b>28,730,125</b>	<b>90.5%</b>	<b>2,999,300</b>	<b>(5,443,429)</b>
<b>Fringes</b>	<b>188,286,800</b>	<b>15,690,567</b>	<b>17,603,562</b>	<b>112.2%</b>	<b>(1,912,996)</b>	<b>193,264,800</b>	<b>16,105,400</b>	<b>15,315,645</b>	<b>15,315,645</b>	<b>95.1%</b>	<b>789,755</b>	<b>(2,287,918)</b>
<b>Other Expenses:</b>												
Utilities	16,462,100	1,371,842	779,730	56.8%	592,112	16,840,200	1,403,350	1,039,393	1,039,393	74.1%	363,957	259,663
Professional & Purchased Services	48,146,600	4,012,217	2,140,383	53.3%	1,871,834	54,146,000	4,512,167	4,683,432	4,683,432	103.8%	(171,266)	2,543,049
Travel, Tuition & Dues	2,114,300	176,192	241,841	137.3%	(65,650)	2,377,800	198,150	226,172	226,172	114.1%	(28,022)	(15,670)
Communications	7,124,200	593,683	272,307	45.9%	321,377	6,931,800	577,650	456,613	456,613	79.0%	121,037	184,306
Repairs & Maintenance Services	9,227,500	768,958	629,083	81.8%	139,875	9,109,300	759,108	314,616	314,616	41.4%	444,492	(314,467)
Internal Service Fees	28,118,900	2,343,242	2,321,591	99.1%	21,650	29,260,800	2,438,400	2,444,660	2,444,660	100.3%	(6,260)	123,068
All Other Expenses	163,115,600	13,592,967	29,064,111	213.8%	(15,471,144)	149,232,800	12,436,067	25,826,615	25,826,615	207.7%	(13,390,548)	(3,237,496)
<b>Total Other Expenses</b>	<b>274,309,200</b>	<b>22,859,100</b>	<b>35,449,046</b>	<b>155.1%</b>	<b>(12,589,946)</b>	<b>267,898,700</b>	<b>22,324,892</b>	<b>34,991,501</b>	<b>34,991,501</b>	<b>156.7%</b>	<b>(12,666,609)</b>	<b>(457,545)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>111,114,000</b>	<b>9,259,500</b>	<b>9,055,513</b>	<b>97.8%</b>	<b>203,987</b>	<b>135,665,400</b>	<b>11,305,450</b>	<b>8,990,012</b>	<b>8,990,012</b>	<b>79.5%</b>	<b>2,315,438</b>	<b>(65,502)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>936,543,500</b>	<b>78,045,292</b>	<b>96,281,675</b>	<b>123.4%</b>	<b>(18,236,384)</b>	<b>977,582,000</b>	<b>81,465,167</b>	<b>88,080,368</b>	<b>88,080,368</b>	<b>108.1%</b>	<b>(6,615,201)</b>	<b>(8,201,307)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>47,087,300</b>	<b>3,923,942</b>	<b>1,685,813</b>	<b>43.0%</b>	<b>2,238,129</b>	<b>50,352,700</b>	<b>4,196,058</b>	<b>1,588,459</b>	<b>1,588,459</b>	<b>37.9%</b>	<b>2,607,600</b>	<b>(97,354)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	330,000	27,500	0	0.0%	27,500	20,000	1,667	(51,040)	(51,040)	-3062.4%	52,707	(51,040)
Fed Through State Pass-Through	1,868,000	155,667	(233,992)	-150.3%	389,659	1,868,000	155,667	(261,472)	(261,472)	-168.0%	417,139	(27,480)
Fed Through Other Pass-Through	6,054,200	504,517	(857,035)	-169.9%	1,361,552	6,054,300	504,525	(704,932)	(704,932)	-139.7%	1,209,457	152,103
State Direct	82,601,500	6,883,458	(5,107,575)	-74.2%	11,991,033	97,062,200	8,088,517	(5,607,460)	(5,607,460)	-69.3%	13,695,977	(499,885)
Other Government & Agencies	6,559,700	546,642	(56,638)	-10.4%	603,280	7,002,000	583,500	470,364	470,364	80.6%	113,136	527,003
<b>Total Other Governments &amp; Agencies</b>	<b>97,413,400</b>	<b>8,117,783</b>	<b>(6,255,241)</b>	<b>-77.1%</b>	<b>14,373,024</b>	<b>112,006,500</b>	<b>9,333,875</b>	<b>(66)</b>	<b>(6,154,540)</b>	<b>-65.9%</b>	<b>15,488,415</b>	<b>100,700</b>
<b>Other Revenue:</b>												
Property Taxes	423,404,600	35,283,717	48,673	0.1%	35,235,044	445,213,000	37,101,083	(483,666)	(483,666)	-1.3%	37,584,750	(532,339)
Local Option Sales Tax	121,560,100	10,130,008	(10,306,646)	-101.7%	20,436,654	136,381,000	11,365,083	(10,059,790)	(10,059,790)	-88.5%	21,424,873	246,856
Other Tax, Licences & Permits	138,165,200	11,513,767	2,014,731	17.5%	9,499,036	143,899,600	11,991,633	1,107,821	1,107,821	9.2%	10,883,812	(906,910)
Fines, Forfeits & Penalties	9,840,100	820,008	289,139	35.3%	530,869	8,940,500	745,042	214,812	214,812	28.8%	530,230	(74,327)
Compensation from Property	1,443,100	120,258	48,039	39.9%	72,220	6,225,600	518,800	93,731	93,731	18.1%	425,069	45,692
Miscellaneous Revenue	13,161,700	1,096,808	(30,912)	-2.8%	1,127,721	8,684,500	723,708	687,692	687,692	95.0%	36,016	718,604
<b>Total Other Revenue</b>	<b>707,574,800</b>	<b>58,964,567</b>	<b>(7,936,976)</b>	<b>-13.5%</b>	<b>66,901,543</b>	<b>749,344,200</b>	<b>62,445,350</b>	<b>(8,439,400)</b>	<b>(8,439,400)</b>	<b>-13.5%</b>	<b>70,884,750</b>	<b>(502,424)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>14,966,800</b>	<b>1,247,233</b>	<b>212,330</b>	<b>17.0%</b>	<b>1,034,904</b>	<b>16,241,800</b>	<b>1,353,483</b>	<b>511,582</b>	<b>511,582</b>	<b>37.8%</b>	<b>841,901</b>	<b>299,253</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>867,042,300</b>	<b>72,253,525</b>	<b>(12,294,074)</b>	<b>-17.0%</b>	<b>84,547,599</b>	<b>927,945,200</b>	<b>77,328,767</b>	<b>(12,493,899)</b>	<b>(12,493,899)</b>	<b>-16.2%</b>	<b>89,822,666</b>	<b>(199,825)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of July 31, 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	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	47,616,300	3,968,025	2,765,066	69.7%	1,202,959	49,116,500	4,093,042	2,714,400	2,714,400	66.3%	1,378,642	(50,666)
Overtime	1,128,700	94,058	200,660	213.3%	(106,602)	1,001,200	83,433	84,419	84,419	101.2%	(986)	(116,241)
All Other Salary Codes	1,458,300	121,525	1,068,069	878.9%	(946,544)	1,471,400	122,617	1,245,688	1,245,688	1015.9%	(1,123,071)	177,620
<b>Total Salaries</b>	<b>50,203,300</b>	<b>4,183,608</b>	<b>4,033,795</b>	<b>96.4%</b>	<b>149,813</b>	<b>51,589,100</b>	<b>4,299,092</b>	<b>4,044,507</b>	<b>4,044,507</b>	<b>94.1%</b>	<b>254,585</b>	<b>10,712</b>
<b>Fringes</b>	<b>21,817,800</b>	<b>1,818,150</b>	<b>1,718,431</b>	<b>94.5%</b>	<b>99,719</b>	<b>22,276,200</b>	<b>1,856,350</b>	<b>1,704,675</b>	<b>1,704,675</b>	<b>91.8%</b>	<b>151,675</b>	<b>(13,756)</b>
<b>Other Expenses:</b>												
Utilities	8,020,400	668,367	2,889	0.4%	665,477	7,949,700	662,475	2,208	2,208	0.3%	660,267	(682)
Professional & Purchased Services	26,000	2,167	0	0.0%	2,167	26,000	2,167	0	0	0.0%	2,167	0
Travel, Tuition & Dues	19,800	1,650	110	6.7%	1,540	19,800	1,650	430	430	26.1%	1,220	320
Communications	134,200	11,183	7,781	69.6%	3,402	134,200	11,183	10,208	10,208	91.3%	975	2,427
Repairs & Maintenance Services	53,600	4,467	0	0.0%	4,467	53,600	4,467	0	0	0.0%	4,467	0
Internal Service Fees	3,243,200	270,267	270,267	100.0%	0	3,493,100	291,092	291,092	291,092	100.0%	0	20,825
All Other Expenses	3,145,300	262,108	20,203	7.7%	241,906	3,662,600	305,217	38,235	38,235	12.5%	266,982	18,032
<b>Total Other Expenses</b>	<b>14,642,500</b>	<b>1,220,208</b>	<b>301,250</b>	<b>24.7%</b>	<b>918,958</b>	<b>15,339,000</b>	<b>1,278,250</b>	<b>342,173</b>	<b>342,173</b>	<b>26.8%</b>	<b>936,077</b>	<b>40,923</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>38,265,500</b>	<b>3,188,792</b>	<b>1,562,013</b>	<b>49.0%</b>	<b>1,626,778</b>	<b>35,016,400</b>	<b>2,918,033</b>	<b>1,138,583</b>	<b>1,138,583</b>	<b>39.0%</b>	<b>1,779,450</b>	<b>(423,430)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>124,929,100</b>	<b>10,410,758</b>	<b>7,615,489</b>	<b>73.2%</b>	<b>2,795,269</b>	<b>124,220,700</b>	<b>10,351,725</b>	<b>7,237,117</b>	<b>7,237,117</b>	<b>69.9%</b>	<b>3,114,608</b>	<b>(378,372)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>169,000</b>	<b>14,083</b>	<b>12,479</b>	<b>88.6%</b>	<b>1,604</b>	<b>2,676,000</b>	<b>223,000</b>	<b>4,643</b>	<b>4,643</b>	<b>2.1%</b>	<b>218,357</b>	<b>(7,836)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	2,084,800	173,733	(70,317)	-40.5%	244,050	1,864,800	155,400	(143,333)	(143,333)	-92.2%	298,733	(73,017)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>2,084,800</b>	<b>173,733</b>	<b>(70,317)</b>	<b>-40.5%</b>	<b>244,050</b>	<b>1,864,800</b>	<b>155,400</b>	<b>(92)</b>	<b>(143,333)</b>	<b>-92.2%</b>	<b>298,733</b>	<b>(73,017)</b>
<b>Other Revenue:</b>												
Property Taxes	103,983,700	8,665,308	0	0.0%	8,665,308	108,701,000	9,058,417	(315,845)	(315,845)	-3.5%	9,374,261	(315,845)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	10,077,500	839,792	(858,374)	-102.2%	1,698,165	10,689,100	890,758	(965,363)	(965,363)	-108.4%	1,856,121	(106,989)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	8,333	0	0.0%	8,333	100,000	8,333	0	0	0.0%	8,333	0
Miscellaneous Revenue	0	0	3,218	0.0%	(3,218)	0	0	6,789	6,789	0.0%	(6,789)	3,571
<b>Total Other Revenue</b>	<b>114,161,200</b>	<b>9,513,433</b>	<b>(855,155)</b>	<b>-9.0%</b>	<b>10,368,589</b>	<b>119,490,100</b>	<b>9,957,508</b>	<b>(1,274,418)</b>	<b>(1,274,418)</b>	<b>-12.8%</b>	<b>11,231,927</b>	<b>(419,263)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>116,415,000</b>	<b>9,701,250</b>	<b>(912,993)</b>	<b>-9.4%</b>	<b>10,614,243</b>	<b>124,030,900</b>	<b>10,335,908</b>	<b>(1,413,109)</b>	<b>(1,413,109)</b>	<b>-13.7%</b>	<b>11,749,017</b>	<b>(500,115)</b>

# BUDGET ACCOUNTABILITY REPORT

## SECTION - II

### INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

**BUDGET ACCOUNTABILITY REPORT CARD**  
Enterprise, Internal Service and Special Revenue Funds  
July 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	-84.1%	-102.6%	N/A	6,316,119
30130	Administrative - Mediation Services Fund	N/A	-100.0%	-95.0%	N/A	11,667
32241	Arts Commission - Grant Fund	N/A	-100.0%	-100.0%	N/A	7,083
60156	Board of Fair Commissioners	N/A	13.8%	6.6%	No Variance	(37,836)
30600	Codes - Demolition Fund	N/A	-45.0%	-61.4%	N/A	10,317
60170 & 30170	Community Education Commission	N/A	-95.4%	N/A	N/A	25,836
30118	County Clerk - Computer Fund	N/A	-599.7%	31.6%	N/A	37,484
30218	County Clerk - Title Fees Fund	N/A	52.7%	64.8%	N/A	(1,976)
30034	Criminal Court Clerk - Computer Fund	N/A	-91.3%	-93.2%	N/A	5,021
33024	Criminal Court Clerk - Victims Assistance Fund	N/A	-101.8%	-99.7%	N/A	11,797
30103	District Attorney - Fraud & Economic Crime	N/A	-99.8%	-99.6%	N/A	5,823
32219	District Attorney - Grant Funds	N/A	-14.8%	-100.0%	No Variance	2,444
30101	District Attorney - Metro Major Drug Program	N/A	-70.1%	-98.0%	N/A	110,964
68201	District Energy System	N/A	-18.9%	-16.2%	N/A	334,466
60152	Farmers' Market	N/A	-54.6%	-14.7%	No Variance	88,870
30077	Finance - Donations	N/A	-100.0%	-99.0%	N/A	300
30215	Finance - Innovation Investment Fund	N/A	-75.4%	-100.0%	N/A	38,225
51180	Finance - Treasury	N/A	-9.2%	-100.0%	No Variance	6,344
51154	General Services - Fleet Management	N/A	-26.5%	187.6%	No Variance	502,255
61190	General Services - Surplus Property Auction - E-Bid	N/A	-10.7%	48.1%	No Variance	9,238
30102	General Sessions Court - DUI Offender	N/A	-33.6%	-100.0%	N/A	2,659
32227	General Sessions Court - Grant Fund	N/A	-100.0%	-100.0%	No Variance	(9,744)
30027, 32229	General Sessions Court - Treatment Courts	N/A	-65.1%	-99.0%	N/A	4,066
30006	Health - Animal Control Donations	N/A	-98.1%	-82.9%	N/A	11,789
30072	Health - Animal Education and Welfare	N/A	-100.0%	-77.8%	N/A	417
32200	Health - Grant Fund	N/A	-11.1%	-100.0%	No Variance	224,939
30204, 30206	Health - Clean Air Funds	N/A	-38.5%	-98.5%	No Variance	11,862
32211	Historical Commission - Grant Fund	N/A	-100.0%	-100.0%	N/A	1,667
51137	Information Technology Services - Information Technology Services	N/A	-21.9%	-5.7%	No Variance	447,777
32226	Juvenile Court - Grant Fund	N/A	281.3%	-21.2%	No Variance	(105,670)
30122	Juvenile Court Clerk - Computer Fund	N/A	-100.0%	-31.3%	N/A	1,167
30114	Mayor's Office - Barnes Fund for Affordable Housing	N/A	-96.9%	-98.4%	No Variance	2,115,198
30076	Mayor's Office - Donations	N/A	-100.0%	N/A	N/A	267
32305	Mayor's Office - ECD Financial Empowerment	N/A	-100.0%	-96.3%	N/A	2,750
32004	Mayor's Office - Grant Fund	N/A	N/A	N/A	N/A	N/A
31500	Metro Action Commission - Admin & Leasehold	N/A	90.6%	189.0%	No Variance	(451,405)
31502, 31511	Metro Action Commission - Head Start	N/A	1.3%	1.6%	No Variance	(16,461)
31503, 31504, 31514	Metro Action Commission - Grant Programs	N/A	-53.6%	-53.4%	No Variance	289,101
31505, 31506, 31508	Metro Action Commission - Reimbursement Programs	N/A	78.6%	101.3%	No Variance	(139,054)
31501, 31519	Metro Action Commission - Donation Programs	N/A	104.2%	N/A	N/A	(4,083)
31512	Metro Action Commission - Community Service Fund	N/A	-44.8%	1097.8%	N/A	11,195
35135	MNPS - Charter Schools	N/A	-100.0%	-100.0%	N/A	9,288,000
35131	MNPS - Operations	N/A	-73.4%	-127.1%	No Variance	53,759,610
55146	MNPS - Print Shop	N/A	-58.3%	17.7%	N/A	29,162

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
35158	MNPS - School Lunchroom	N/A	-91.8%	-85.5%	N/A	4,343,348
60161	Municipal Auditorium	N/A	-46.9%	63.1%	No Variance	73,263
All Funds	Nashville Career Advancement Center - All Funds	N/A	-67.8%	-128.5%	No Variance	409,596
32250, 30073	Office of Emergency Management - Grant Funds	N/A	-86.4%	-167.4%	N/A	67,035
32051	Office of Family Safety - Grant Fund	N/A	-54.4%	-146.6%	No Variance	16,796
32300	Parks & Recreation - Grant Funds	N/A	-6.2%	53.1%	No Variance	2,264
30802	Parks & Recreation - Resale Inventory	N/A	121.1%	-0.2%	N/A	(176,569)
30801	Parks & Recreation - Special Projects	N/A	163.8%	75.8%	No Variance	(23,062)
30702	Planning - Advance Planning & Research	N/A	-100.0%	1100.9%	N/A	4,167
30704	Planning - Grant Fund	N/A	-43.2%	-100.1%	No Variance	5,969
30764	Planning - Metro Area Computer Mapping	N/A	-97.6%	-9.8%	N/A	7,322
30706	Planning - Regional Transportation Planning	N/A	-78.7%	-100.0%	No Variance	234,900
30158	Police - Donations	N/A	-100.0%	-99.5%	N/A	10,908
30063, 30066, 30068, 30075, 32231	Police - Grant Funds	N/A	-60.8%	-201.3%	No Variance	118,863
61200	Police - Impound	N/A	-100.0%	-73.3%	N/A	31,250
30161	Police - Secondary Employment	N/A	-100.0%	-99.9%	N/A	8,917
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157 & 30159	Police - Special Funds	N/A	-82.5%	-75.2%	No Variance	398,277
30200	Police - Task Force Fund	N/A	-29.4%	-23.3%	No Variance	30,175
30401	Public Library - Library Services	N/A	N/A	N/A	No Variance	(10,681)
30511	Public Works - Paving Fund	N/A	-100.0%	-100.0%	N/A	333,333
30508	Public Works - Sidewalk	N/A	-100.0%	3911.3%	N/A	3,583
30502	Public Works - Solid Waste Grant	N/A	-100.0%	-714.4%	N/A	15,167
30501	Public Works - Solid Waste Operations	N/A	-91.9%	-101.4%	No Variance	2,046,420
30509	Public Works - Surplus Parking Fund	N/A	-100.0%	-172.1%	N/A	621,192
30503	Public Works - Tire Waste	N/A	-100.0%	-517.2%	N/A	37,500
30004	Register of Deeds - Computer Fund	N/A	-100.0%	N/A	N/A	458
30145	Sheriff's Office - CCA Contract	N/A	-188.1%	-499.6%	N/A	2,671,667
32230	Sheriff's Office - Grant Funds	N/A	-36.1%	-97.9%	No Variance	3,540
30007	Social Services - Donations	N/A	-100.0%	N/A	N/A	833
32137, 32237	Social Services - Grant Funds	N/A	-44.7%	-22.5%	No Variance	67,002
30137	Social Services - MHC Special Donations	N/A	18.1%	N/A	N/A	(678)
60008	Sports Authority	N/A	101.4%	-99.6%	No Variance	(72,566)
30020	State Trial Courts - Drug Enforcement	N/A	-29.6%	-54.3%	No Variance	17,148
32228	State Trial Courts - Grant Funds	N/A	-11.0%	-151.9%	No Variance	28,586
67331	Water Services - Operations	N/A	-19.4%	77.9%	No Variance	2,072,721
67431	Water Services - Stormwater	N/A	-40.9%	-99.6%	No Variance	1,178,624

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



## Budget Accountability Report

### Table of Contents

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

## Budget Accountability Report

### Table of Contents

<u>Section II – Internal Service, Enterprise, and Special Funds</u>	<u>Page</u>
○ Health – Grant Fund	26
○ Health – Clean Air Funds	27
○ Historical Commission – Grant Fund	28
○ Information Technology Service – Information Technology Services	29
○ Juvenile Court – Grant Funds	30
○ Juvenile Court Clerk – Computer Fund	31
○ Mayor's Office – Barnes Fund for Affordable Housing	32
○ Mayor's Office – Donations	33
○ Mayor's Office – ECD Financial Empowerment	34
○ Mayor's Office – Grant Fund	35
○ Metro Action Commission – Admin & Leasehold	36
○ Metro Action Commission – Head Start	37
○ Metro Action Commission – Grant Programs	38
○ Metro Action Commission – Reimbursement Programs	39
○ Metro Action Commission – Donation Programs	40
○ Metro Action Commission – Community Service Fund	41
○ MNPS – Charter Schools	42
○ MNPS – Operations	43
○ MNPS – Print Shop	44
○ MNPS – School Lunchroom	45
○ Municipal Auditorium	46
○ Nashville Career Advancement Center – All Funds	47
○ Office of Emergency Management – Grant Funds	48
○ Office of Family Safety – Grant Fund	49
○ Parks & Recreation – Grant Funds	50

## Budget Accountability Report

### Table of Contents

<u>Section II – Internal Service, Enterprise, and Special Funds</u>	<u>Page</u>
○ Parks & Recreation – Resale Inventory	51
○ Parks & Recreation – Special Projects	52
○ Planning – Advance Planning & Research	53
○ Planning – Grant Fund	54
○ Planning – Metro Area Computer Mapping	55
○ Planning – Regional Transportation Planning	56
○ Police – Donations	57
○ Police – Grant Funds	58
○ Police – Impound	59
○ Police – Secondary Employment	60
○ Police – Special Funds	61
○ Police – Task Force Fund	62
○ Public Library – Library Services	63
○ Public Works – Paving Fund	64
○ Public Works – Sidewalk	65
○ Public Works – Solid Waste Grant	66
○ Public Works – Solid Waste Operations	67
○ Public Works – Surplus Parking Fund	68
○ Public Works – Tire Waste	69
○ Register of Deeds – Computer Fund	70
○ Sheriff’s Office – CCA Contract	71
○ Sheriff’s Office – Grant Funds	72
○ Social Services – Donations	73
○ Social Services – Grant Funds	74
○ Social Services – MHC Special Donations	75

## Budget Accountability Report

### Table of Contents

<u>Section II – Internal Service, Enterprise, and Special Funds</u>	<u>Page</u>
○ Sports Authority	76
○ State Trial Courts – Drug Enforcement	77
○ State Trial Courts – Grant Funds	78
○ Water Services – Operations	79
○ Water Services – Stormwater	80

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

Administrative  
Hotel Occupancy Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	24,590,000	2,049,167	(1,723,750)	-84.1%	3,772,917	26,700,000	2,225,000	1,192,215	1,192,215	53.6%	1,032,785	2,915,965
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	47,960,000	3,996,667	(486,339)	-12.2%	4,483,006	51,800,000	4,316,667	0	0	0.0%	4,316,667	486,339
<b>Total Other Expenses</b>	<b>72,550,000</b>	<b>6,045,833</b>	<b>(2,210,089)</b>	<b>-36.6%</b>	<b>8,255,923</b>	<b>78,500,000</b>	<b>6,541,667</b>	<b>1,192,215</b>	<b>1,192,215</b>	<b>18.2%</b>	<b>5,349,452</b>	<b>3,402,304</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>10,570,000</b>	<b>880,833</b>	<b>0</b>	<b>0.0%</b>	<b>880,833</b>	<b>11,600,000</b>	<b>966,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>966,667</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>83,120,000</b>	<b>6,926,667</b>	<b>(2,210,089)</b>	<b>-31.9%</b>	<b>9,136,756</b>	<b>90,100,000</b>	<b>7,508,333</b>	<b>1,192,215</b>	<b>1,192,215</b>	<b>15.9%</b>	<b>6,316,119</b>	<b>3,402,304</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	83,120,000	6,926,667	(42,001)	-0.6%	6,968,668	90,100,000	7,508,333	(204,503)	(204,503)	-2.7%	7,712,836	(162,502)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,138	0.0%	(1,138)	0	0	7,956	7,956	0.0%	(7,956)	6,818
<b>Total Other Revenue</b>	<b>83,120,000</b>	<b>6,926,667</b>	<b>(40,863)</b>	<b>-0.6%</b>	<b>6,967,530</b>	<b>90,100,000</b>	<b>7,508,333</b>	<b>(196,547)</b>	<b>(196,547)</b>	<b>-2.6%</b>	<b>7,704,880</b>	<b>(155,684)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>83,120,000</b>	<b>6,926,667</b>	<b>(40,863)</b>	<b>-0.6%</b>	<b>6,967,530</b>	<b>90,100,000</b>	<b>7,508,333</b>	<b>(196,547)</b>	<b>(196,547)</b>	<b>-2.6%</b>	<b>7,704,880</b>	<b>(155,684)</b>

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

Administrative  
Mediation Services Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	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	140,000	11,667	0	0.0%	11,667	140,000	11,667	0	0	0.0%	11,667	0
<b>Total Other Expenses</b>	<b>140,000</b>	<b>11,667</b>	<b>0</b>	<b>0.0%</b>	<b>11,667</b>	<b>140,000</b>	<b>11,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>11,667</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>140,000</b>	<b>11,667</b>	<b>0</b>	<b>0.0%</b>	<b>11,667</b>	<b>140,000</b>	<b>11,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>11,667</b>	<b>0</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	140,000	11,667	380	3.3%	11,287	98,400	8,200	402	402	4.9%	7,798	22
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	3	0.0%	(3)	0	0	11	11	0.0%	(11)	8
<b>Total Other Revenue</b>	<b>140,000</b>	<b>11,667</b>	<b>383</b>	<b>3.3%</b>	<b>11,284</b>	<b>98,400</b>	<b>8,200</b>	<b>413</b>	<b>413</b>	<b>5.0%</b>	<b>7,787</b>	<b>30</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>140,000</b>	<b>11,667</b>	<b>383</b>	<b>3.3%</b>	<b>11,284</b>	<b>98,400</b>	<b>8,200</b>	<b>413</b>	<b>413</b>	<b>5.0%</b>	<b>7,787</b>	<b>30</b>

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

Arts Commission  
Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	147,900	12,325	700	5.7%	11,625	85,000	7,083	0	0	0.0%	7,083	(700)
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	29,400	2,450	0	0.0%	2,450	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>177,300</b>	<b>14,775</b>	<b>700</b>	<b>4.7%</b>	<b>14,075</b>	<b>85,000</b>	<b>7,083</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>7,083</b>	<b>(700)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>177,300</b>	<b>14,775</b>	<b>700</b>	<b>4.7%</b>	<b>14,075</b>	<b>85,000</b>	<b>7,083</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>7,083</b>	<b>(700)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	75,000	6,250	0	0.0%	6,250	85,000	7,083	0	0	0.0%	7,083	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	102,300	8,525	(18,400)	-215.8%	26,925	0	0	0	0	0.0%	0	18,400
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>177,300</b>	<b>14,775</b>	<b>(18,400)</b>	<b>-124.5%</b>	<b>33,175</b>	<b>85,000</b>	<b>7,083</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>7,083</b>	<b>18,400</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>177,300</b>	<b>14,775</b>	<b>(18,400)</b>	<b>-124.5%</b>	<b>33,175</b>	<b>85,000</b>	<b>7,083</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>7,083</b>	<b>18,400</b>

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

Board of Fair Commissioners  
 Board of Fair Commissioners

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,080,200	90,017	114,362	127.0%	(24,345)	1,080,200	90,017	83,677	83,677	93.0%	6,340	(30,685)
Overtime	53,800	4,483	12,807	285.7%	(8,323)	26,500	2,208	400	400	18.1%	1,809	(12,407)
All Other Salary Codes	12,600	1,050	(47,235)	-4498.5%	48,285	12,600	1,050	929	929	88.5%	121	48,163
<b>Total Salaries</b>	<b>1,146,600</b>	<b>95,550</b>	<b>79,934</b>	<b>83.7%</b>	<b>15,616</b>	<b>1,119,300</b>	<b>93,275</b>	<b>85,005</b>	<b>85,005</b>	<b>91.1%</b>	<b>8,270</b>	<b>5,071</b>
<b>Fringes</b>	<b>438,300</b>	<b>36,525</b>	<b>47,389</b>	<b>129.7%</b>	<b>(10,864)</b>	<b>438,300</b>	<b>36,525</b>	<b>32,019</b>	<b>32,019</b>	<b>87.7%</b>	<b>4,506</b>	<b>(15,370)</b>
<b>Other Expenses:</b>												
Utilities	689,400	57,450	62,280	108.4%	(4,830)	647,200	53,933	67,158	67,158	124.5%	(13,224)	4,878
Professional & Purchased Services	432,200	36,017	34,410	95.5%	1,607	294,600	24,550	27,040	27,040	110.1%	(2,490)	(7,370)
Travel, Tuition & Dues	700	58	545	934.3%	(487)	700	58	(340)	(340)	-582.9%	398	(885)
Communications	121,000	10,083	9,901	98.2%	182	70,000	5,833	11,992	11,992	205.6%	(6,159)	2,091
Repairs & Maintenance Services	162,700	13,558	31,194	230.1%	(17,636)	150,500	12,542	13,416	13,416	107.0%	(874)	(17,778)
Internal Service Fees	81,900	6,825	6,825	100.0%	0	74,900	6,242	6,241	6,241	100.0%	1	(584)
All Other Expenses	491,700	40,975	22,329	54.5%	18,646	494,800	41,233	69,496	69,496	168.5%	(28,263)	47,167
<b>Total Other Expenses</b>	<b>1,979,600</b>	<b>164,967</b>	<b>167,484</b>	<b>101.5%</b>	<b>(2,517)</b>	<b>1,732,700</b>	<b>144,392</b>	<b>195,003</b>	<b>195,003</b>	<b>135.1%</b>	<b>(50,611)</b>	<b>27,519</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,564,500</b>	<b>297,042</b>	<b>294,807</b>	<b>99.2%</b>	<b>2,234</b>	<b>3,290,300</b>	<b>274,192</b>	<b>312,028</b>	<b>312,028</b>	<b>113.8%</b>	<b>(37,836)</b>	<b>17,220</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>3,564,500</b>	<b>297,042</b>	<b>278,426</b>	<b>93.7%</b>	<b>18,615</b>	<b>3,032,200</b>	<b>252,683</b>	<b>258,837</b>	<b>258,837</b>	<b>102.4%</b>	<b>(6,154)</b>	<b>(19,589)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,479</b>	<b>10,479</b>	<b>0.0%</b>	<b>(10,479)</b>	<b>10,479</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,564,500</b>	<b>297,042</b>	<b>278,426</b>	<b>93.7%</b>	<b>18,615</b>	<b>3,032,200</b>	<b>252,683</b>	<b>269,316</b>	<b>269,316</b>	<b>106.6%</b>	<b>(16,633)</b>	<b>(9,110)</b>



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

Codes Administration  
Demolition Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	275,000	22,917	7,360	32.1%	15,557	275,000	22,917	12,600	12,600	55.0%	10,317	5,240
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>275,000</b>	<b>22,917</b>	<b>7,360</b>	<b>32.1%</b>	<b>15,557</b>	<b>275,000</b>	<b>22,917</b>	<b>12,600</b>	<b>12,600</b>	<b>55.0%</b>	<b>10,317</b>	<b>5,240</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>275,000</b>	<b>22,917</b>	<b>7,360</b>	<b>32.1%</b>	<b>15,557</b>	<b>275,000</b>	<b>22,917</b>	<b>12,600</b>	<b>12,600</b>	<b>55.0%</b>	<b>10,317</b>	<b>5,240</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>75,000</b>	<b>6,250</b>	<b>7,085</b>	<b>113.4%</b>	<b>(835)</b>	<b>75,000</b>	<b>6,250</b>	<b>7,675</b>	<b>7,675</b>	<b>122.8%</b>	<b>(1,425)</b>	<b>590</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	223	0.0%	(223)	0	0	1,171	1,171	0.0%	(1,171)	948
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>223</b>	<b>0.0%</b>	<b>(223)</b>	<b>0</b>	<b>0</b>	<b>1,171</b>	<b>1,171</b>	<b>0.0%</b>	<b>(1,171)</b>	<b>948</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>200,000</b>	<b>16,667</b>	<b>0</b>	<b>0.0%</b>	<b>16,667</b>	<b>200,000</b>	<b>16,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>16,667</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>275,000</b>	<b>22,917</b>	<b>7,308</b>	<b>31.9%</b>	<b>15,609</b>	<b>275,000</b>	<b>22,917</b>	<b>8,846</b>	<b>8,846</b>	<b>38.6%</b>	<b>14,071</b>	<b>1,538</b>

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

Community Education Commission  
Community Education Commission

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	14,988	0.0%	(14,988)	0	0	0	0	0.0%	0	(14,988)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	283	(4,786)	-1689.3%	5,070	0	0	0	0	0.0%	0	4,786
<b>Total Salaries</b>	<b>3,400</b>	<b>283</b>	<b>10,201</b>	<b>3600.5%</b>	<b>(9,918)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(10,201)</b>
<b>Fringes</b>	<b>40,100</b>	<b>3,342</b>	<b>5,572</b>	<b>166.8%</b>	<b>(2,231)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(5,572)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	53,100	4,425	13	0.3%	4,412	25,000	2,083	0	0	0.0%	2,083	(13)
Travel, Tuition & Dues	4,700	392	0	0.0%	392	10,000	833	0	0	0.0%	833	0
Communications	53,200	4,433	541	12.2%	3,892	50,000	4,167	0	0	0.0%	4,167	(541)
Repairs & Maintenance Services	500	42	0	0.0%	42	0	0	0	0	0.0%	0	0
Internal Service Fees	1,300	108	367	338.7%	(259)	0	0	0	0	0.0%	0	(367)
All Other Expenses	143,700	11,975	1,685	14.1%	10,290	240,000	20,000	1,247	1,247	6.2%	18,753	(438)
<b>Total Other Expenses</b>	<b>256,500</b>	<b>21,375</b>	<b>2,606</b>	<b>12.2%</b>	<b>18,769</b>	<b>325,000</b>	<b>27,083</b>	<b>1,247</b>	<b>1,247</b>	<b>4.6%</b>	<b>25,836</b>	<b>(1,359)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>300,000</b>	<b>25,000</b>	<b>18,380</b>	<b>73.5%</b>	<b>6,620</b>	<b>325,000</b>	<b>27,083</b>	<b>1,247</b>	<b>1,247</b>	<b>4.6%</b>	<b>25,836</b>	<b>(17,133)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>(23)</b>	<b>0.0%</b>	<b>23</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>23</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	281	281	0.0%	(281)	281
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>281</b>	<b>281</b>	<b>0.0%</b>	<b>(281)</b>	<b>281</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>(23)</b>	<b>0.0%</b>	<b>23</b>	<b>0</b>	<b>0</b>	<b>281</b>	<b>281</b>	<b>0.0%</b>	<b>(281)</b>	<b>303</b>

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

County Clerk  
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	75,000	6,250	0	0.0%	6,250	75,000	6,250	(31,234)	(31,234)	-499.7%	37,484	(31,234)
<b>Total Other Expenses</b>	<b>75,000</b>	<b>6,250</b>	<b>0</b>	<b>0.0%</b>	<b>6,250</b>	<b>75,000</b>	<b>6,250</b>	<b>(31,234)</b>	<b>(31,234)</b>	<b>-499.7%</b>	<b>37,484</b>	<b>(31,234)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>75,000</b>	<b>6,250</b>	<b>0</b>	<b>0.0%</b>	<b>6,250</b>	<b>75,000</b>	<b>6,250</b>	<b>(31,234)</b>	<b>(31,234)</b>	<b>-499.7%</b>	<b>37,484</b>	<b>(31,234)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>75,000</b>	<b>6,250</b>	<b>0</b>	<b>0.0%</b>	<b>6,250</b>	<b>75,000</b>	<b>6,250</b>	<b>7,932</b>	<b>7,932</b>	<b>126.9%</b>	<b>(1,682)</b>	<b>7,932</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	53	0.0%	(53)	0	0	295	295	0.0%	(295)	242
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>53</b>	<b>0.0%</b>	<b>(53)</b>	<b>0</b>	<b>0</b>	<b>295</b>	<b>295</b>	<b>0.0%</b>	<b>(295)</b>	<b>242</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>75,000</b>	<b>6,250</b>	<b>53</b>	<b>0.8%</b>	<b>6,197</b>	<b>75,000</b>	<b>6,250</b>	<b>8,227</b>	<b>8,227</b>	<b>131.6%</b>	<b>(1,977)</b>	<b>8,174</b>

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

County Clerk  
 Title Fees Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	45,000	3,750	7,203	192.1%	(3,453)	45,000	3,750	5,726	5,726	152.7%	(1,976)	(1,477)
<b>Total Other Expenses</b>	<b>45,000</b>	<b>3,750</b>	<b>7,203</b>	<b>192.1%</b>	<b>(3,453)</b>	<b>45,000</b>	<b>3,750</b>	<b>5,726</b>	<b>5,726</b>	<b>152.7%</b>	<b>(1,976)</b>	<b>(1,477)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>45,000</b>	<b>3,750</b>	<b>7,203</b>	<b>192.1%</b>	<b>(3,453)</b>	<b>45,000</b>	<b>3,750</b>	<b>5,726</b>	<b>5,726</b>	<b>152.7%</b>	<b>(1,976)</b>	<b>(1,477)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	45,000	3,750	0	0.0%	3,750	45,000	3,750	6,029	6,029	160.8%	(2,279)	6,029
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>45,000</b>	<b>3,750</b>	<b>0</b>	<b>0.0%</b>	<b>3,750</b>	<b>45,000</b>	<b>3,750</b>	<b>6,029</b>	<b>6,029</b>	<b>0.0%</b>	<b>(2,279)</b>	<b>6,029</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	26	0.0%	(26)	0	0	152	152	0.0%	(152)	125
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>26</b>	<b>0.0%</b>	<b>(26)</b>	<b>0</b>	<b>0</b>	<b>152</b>	<b>152</b>	<b>0.0%</b>	<b>(152)</b>	<b>125</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>45,000</b>	<b>3,750</b>	<b>26</b>	<b>0.7%</b>	<b>3,724</b>	<b>45,000</b>	<b>3,750</b>	<b>6,181</b>	<b>6,181</b>	<b>164.8%</b>	<b>(2,431)</b>	<b>6,155</b>

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

Criminal Court Clerk  
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	4,000	333	0	0.0%	333	4,000	333	0	0	0.0%	333	0
Communications	13,300	1,108	0	0.0%	1,108	13,300	1,108	0	0	0.0%	1,108	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	50,100	4,175	0	0.0%	4,175	48,700	4,058	479	479	11.8%	3,579	479
<b>Total Other Expenses</b>	<b>67,400</b>	<b>5,617</b>	<b>0</b>	<b>0.0%</b>	<b>5,617</b>	<b>66,000</b>	<b>5,500</b>	<b>479</b>	<b>479</b>	<b>8.7%</b>	<b>5,021</b>	<b>479</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>67,400</b>	<b>5,617</b>	<b>0</b>	<b>0.0%</b>	<b>5,617</b>	<b>66,000</b>	<b>5,500</b>	<b>479</b>	<b>479</b>	<b>8.7%</b>	<b>5,021</b>	<b>479</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>67,400</b>	<b>5,617</b>	<b>0</b>	<b>0.0%</b>	<b>5,617</b>	<b>66,000</b>	<b>5,500</b>	<b>47</b>	<b>47</b>	<b>0.9%</b>	<b>5,453</b>	<b>47</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	65	0.0%	(65)	0	0	327	327	0.0%	(327)	262
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>65</b>	<b>0.0%</b>	<b>(65)</b>	<b>0</b>	<b>0</b>	<b>327</b>	<b>327</b>	<b>0.0%</b>	<b>(327)</b>	<b>262</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>67,400</b>	<b>5,617</b>	<b>65</b>	<b>1.2%</b>	<b>5,552</b>	<b>66,000</b>	<b>5,500</b>	<b>374</b>	<b>374</b>	<b>6.8%</b>	<b>5,126</b>	<b>309</b>

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

**Criminal Court Clerk**  
Victims Assistance Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	154,000	12,833	(29,388)	-229.0%	42,222	139,000	11,583	(213)	(213)	-1.8%	11,797	29,175
<b>Total Other Expenses</b>	<b>154,000</b>	<b>12,833</b>	<b>(29,388)</b>	<b>-229.0%</b>	<b>42,222</b>	<b>139,000</b>	<b>11,583</b>	<b>(213)</b>	<b>(213)</b>	<b>-1.8%</b>	<b>11,797</b>	<b>29,175</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>154,000</b>	<b>12,833</b>	<b>(29,388)</b>	<b>-229.0%</b>	<b>42,222</b>	<b>139,000</b>	<b>11,583</b>	<b>(213)</b>	<b>(213)</b>	<b>-1.8%</b>	<b>11,797</b>	<b>29,175</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	154,000	12,833	0	0.0%	12,833	139,000	11,583	0	0	0.0%	11,583	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	5	0.0%	(5)	0	0	34	34	0.0%	(34)	28
<b>Total Other Revenue</b>	<b>154,000</b>	<b>12,833</b>	<b>5</b>	<b>0.0%</b>	<b>12,828</b>	<b>139,000</b>	<b>11,583</b>	<b>34</b>	<b>34</b>	<b>0.3%</b>	<b>11,550</b>	<b>28</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>154,000</b>	<b>12,833</b>	<b>5</b>	<b>0.0%</b>	<b>12,828</b>	<b>139,000</b>	<b>11,583</b>	<b>34</b>	<b>34</b>	<b>0.3%</b>	<b>11,550</b>	<b>28</b>

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

District Attorney  
Fraud & Economic Crime

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	25,000	2,083	0	0.0%	2,083	5,000	417	0	0	0.0%	417	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>25,000</b>	<b>2,083</b>	<b>0</b>	<b>0.0%</b>	<b>2,083</b>	<b>5,000</b>	<b>417</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>417</b>	<b>0</b>
<b>Fringes</b>	<b>1,900</b>	<b>158</b>	<b>0</b>	<b>0.0%</b>	<b>158</b>	<b>700</b>	<b>58</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>58</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	42	0	0.0%	42	2,500	208	0	0	0.0%	208	0
Travel, Tuition & Dues	13,500	1,125	175	15.6%	950	2,500	208	10	10	4.8%	198	(165)
Communications	9,600	800	0	0.0%	800	9,600	800	0	0	0.0%	800	0
Repairs & Maintenance Services	4,000	333	0	0.0%	333	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	15,500	1,292	0	0.0%	1,292	49,700	4,142	0	0	0.0%	4,142	0
<b>Total Other Expenses</b>	<b>43,100</b>	<b>3,592</b>	<b>175</b>	<b>4.9%</b>	<b>3,417</b>	<b>64,300</b>	<b>5,358</b>	<b>10</b>	<b>10</b>	<b>0.2%</b>	<b>5,348</b>	<b>(165)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>70,000</b>	<b>5,833</b>	<b>175</b>	<b>3.0%</b>	<b>5,658</b>	<b>70,000</b>	<b>5,833</b>	<b>10</b>	<b>10</b>	<b>0.2%</b>	<b>5,823</b>	<b>(165)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	70,000	5,833	0	0.0%	5,833	70,000	5,833	0	0	0.0%	5,833	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	22	0.0%	(22)	0	0	140	140	0.0%	(140)	118
<b>Total Other Revenue</b>	<b>70,000</b>	<b>5,833</b>	<b>22</b>	<b>0.4%</b>	<b>5,811</b>	<b>70,000</b>	<b>5,833</b>	<b>140</b>	<b>140</b>	<b>2.4%</b>	<b>5,693</b>	<b>118</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>70,000</b>	<b>5,833</b>	<b>22</b>	<b>0.4%</b>	<b>5,811</b>	<b>70,000</b>	<b>5,833</b>	<b>140</b>	<b>140</b>	<b>2.4%</b>	<b>5,693</b>	<b>118</b>

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

District Attorney  
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	134,300	11,192	13,438	120.1%	(2,246)	136,300	11,358	8,299	8,299	73.1%	3,059	(5,139)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,000	83	(5,807)	-6968.5%	5,890	1,000	83	754	754	904.5%	(670)	6,561
<b>Total Salaries</b>	<b>135,300</b>	<b>11,275</b>	<b>7,631</b>	<b>67.7%</b>	<b>3,644</b>	<b>137,300</b>	<b>11,442</b>	<b>9,053</b>	<b>9,053</b>	<b>79.1%</b>	<b>2,389</b>	<b>1,422</b>
<b>Fringes</b>	<b>60,700</b>	<b>5,058</b>	<b>6,309</b>	<b>124.7%</b>	<b>(1,251)</b>	<b>60,700</b>	<b>5,058</b>	<b>5,003</b>	<b>5,003</b>	<b>98.9%</b>	<b>55</b>	<b>(1,306)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	2,000	167	0	0.0%	167	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>2,000</b>	<b>167</b>	<b>0</b>	<b>0.0%</b>	<b>167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>198,000</b>	<b>16,500</b>	<b>13,940</b>	<b>84.5%</b>	<b>2,560</b>	<b>198,000</b>	<b>16,500</b>	<b>14,056</b>	<b>14,056</b>	<b>85.2%</b>	<b>2,444</b>	<b>116</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	158,400	13,200	0	0.0%	13,200	158,400	13,200	0	0	0.0%	13,200	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>158,400</b>	<b>13,200</b>	<b>0</b>	<b>0.0%</b>	<b>13,200</b>	<b>158,400</b>	<b>13,200</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>13,200</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>39,600</b>	<b>3,300</b>	<b>0</b>	<b>0.0%</b>	<b>3,300</b>	<b>39,600</b>	<b>3,300</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>3,300</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>198,000</b>	<b>16,500</b>	<b>0</b>	<b>0.0%</b>	<b>16,500</b>	<b>198,000</b>	<b>16,500</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>16,500</b>	<b>0</b>



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

District Attorney  
 Metro Major Drug Program

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	600,000	50,000	44,102	88.2%	5,898	600,000	50,000	26,722	26,722	53.4%	23,278	(17,380)
Overtime	157,300	13,108	0	0.0%	13,108	157,300	13,108	0	0	0.0%	13,108	0
All Other Salary Codes	143,800	11,983	(17,657)	-147.3%	29,640	143,800	11,983	1,742	1,742	14.5%	10,241	19,399
<b>Total Salaries</b>	<b>901,100</b>	<b>75,092</b>	<b>26,445</b>	<b>35.2%</b>	<b>48,647</b>	<b>901,100</b>	<b>75,092</b>	<b>28,464</b>	<b>28,464</b>	<b>37.9%</b>	<b>46,627</b>	<b>2,020</b>
<b>Fringes</b>	<b>173,300</b>	<b>14,442</b>	<b>15,735</b>	<b>109.0%</b>	<b>(1,293)</b>	<b>173,300</b>	<b>14,442</b>	<b>10,114</b>	<b>10,114</b>	<b>70.0%</b>	<b>4,328</b>	<b>(5,621)</b>
<b>Other Expenses:</b>												
Utilities	27,600	2,300	101	4.4%	2,199	27,600	2,300	2,144	2,144	93.2%	156	2,043
Professional & Purchased Services	264,500	22,042	18,717	84.9%	3,325	264,500	22,042	910	910	4.1%	21,132	(17,807)
Travel, Tuition & Dues	26,800	2,233	405	18.1%	1,828	28,400	2,367	480	480	20.3%	1,887	75
Communications	112,900	9,408	1,746	18.6%	7,663	112,900	9,408	1,847	1,847	19.6%	7,561	101
Repairs & Maintenance Services	109,500	9,125	120	1.3%	9,005	109,500	9,125	0	0	0.0%	9,125	(120)
Internal Service Fees	29,000	2,417	3,128	129.4%	(711)	27,400	2,283	3,043	3,043	133.3%	(760)	(84)
All Other Expenses	255,300	21,275	458	2.2%	20,817	255,300	21,275	366	366	1.7%	20,909	(92)
<b>Total Other Expenses</b>	<b>825,600</b>	<b>68,800</b>	<b>24,674</b>	<b>35.9%</b>	<b>44,126</b>	<b>825,600</b>	<b>68,800</b>	<b>8,791</b>	<b>8,791</b>	<b>12.8%</b>	<b>60,009</b>	<b>(15,883)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,900,000</b>	<b>158,333</b>	<b>66,853</b>	<b>42.2%</b>	<b>91,480</b>	<b>1,900,000</b>	<b>158,333</b>	<b>47,370</b>	<b>47,370</b>	<b>29.9%</b>	<b>110,964</b>	<b>(19,484)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,900,000	158,333	83,673	52.8%	74,660	1,900,000	158,333	179	179	0.1%	158,154	(83,493)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	847	0.0%	(847)	0	0	3,034	3,034	0.0%	(3,034)	2,187
<b>Total Other Revenue</b>	<b>1,900,000</b>	<b>158,333</b>	<b>84,520</b>	<b>53.4%</b>	<b>73,814</b>	<b>1,900,000</b>	<b>158,333</b>	<b>3,213</b>	<b>3,213</b>	<b>2.0%</b>	<b>155,120</b>	<b>(81,306)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,900,000</b>	<b>158,333</b>	<b>84,520</b>	<b>53.4%</b>	<b>73,814</b>	<b>1,900,000</b>	<b>158,333</b>	<b>3,213</b>	<b>3,213</b>	<b>2.0%</b>	<b>155,120</b>	<b>(81,306)</b>

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

District Energy System  
District Energy System

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	146,300	12,192	11,912	97.7%	279	152,100	12,675	9,269	9,269	73.1%	3,406	(2,643)
Overtime	0	0	224	0.0%	(224)	0	0	225	225	0.0%	(225)	1
All Other Salary Codes	0	0	(2,995)	0.0%	2,995	0	0	1,177	1,177	0.0%	(1,177)	4,172
<b>Total Salaries</b>	<b>146,300</b>	<b>12,192</b>	<b>9,141</b>	<b>75.0%</b>	<b>3,051</b>	<b>152,100</b>	<b>12,675</b>	<b>10,670</b>	<b>10,670</b>	<b>84.2%</b>	<b>2,005</b>	<b>1,530</b>
<b>Fringes</b>	<b>78,900</b>	<b>6,575</b>	<b>5,183</b>	<b>78.8%</b>	<b>1,392</b>	<b>87,800</b>	<b>7,317</b>	<b>3,435</b>	<b>3,435</b>	<b>46.9%</b>	<b>3,882</b>	<b>(1,748)</b>
<b>Other Expenses:</b>												
Utilities	9,523,700	793,642	845,637	106.6%	(51,995)	10,068,300	839,025	766,516	766,516	91.4%	72,509	(79,121)
Professional & Purchased Services	4,956,200	413,017	(383,929)	-93.0%	796,946	4,985,100	415,425	29,923	29,923	7.2%	385,502	413,852
Travel, Tuition & Dues	2,500	208	0	0.0%	208	2,500	208	0	0	0.0%	208	0
Communications	23,400	1,950	0	0.0%	1,950	10,900	908	0	0	0.0%	908	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	12,000	1,000	1,000	100.0%	0	12,900	1,075	1,075	1,075	100.0%	0	75
All Other Expenses	215,300	17,942	(43,456)	-242.2%	61,398	219,400	18,283	410	410	2.2%	17,873	43,867
<b>Total Other Expenses</b>	<b>14,733,100</b>	<b>1,227,758</b>	<b>419,251</b>	<b>34.1%</b>	<b>808,507</b>	<b>15,299,100</b>	<b>1,274,925</b>	<b>797,924</b>	<b>797,924</b>	<b>62.6%</b>	<b>477,001</b>	<b>378,673</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>5,798,700</b>	<b>483,225</b>	<b>344,966</b>	<b>71.4%</b>	<b>138,259</b>	<b>5,749,100</b>	<b>479,092</b>	<b>627,513</b>	<b>627,513</b>	<b>131.0%</b>	<b>(148,421)</b>	<b>282,546</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>20,757,000</b>	<b>1,729,750</b>	<b>778,541</b>	<b>45.0%</b>	<b>951,209</b>	<b>21,288,100</b>	<b>1,774,008</b>	<b>1,439,542</b>	<b>1,439,542</b>	<b>81.1%</b>	<b>334,466</b>	<b>661,001</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>(416)</b>	<b>0.0%</b>	<b>416</b>	<b>0</b>	<b>0</b>	<b>(643)</b>	<b>(643)</b>	<b>0.0%</b>	<b>643</b>	<b>(227)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	1,063	1,063	0.0%	(1,063)	1,063
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,063</b>	<b>1,063</b>	<b>0.0%</b>	<b>(1,063)</b>	<b>1,063</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>20,757,000</b>	<b>1,729,750</b>	<b>1,720,815</b>	<b>99.5%</b>	<b>8,935</b>	<b>21,288,100</b>	<b>1,774,008</b>	<b>1,486,736</b>	<b>1,486,736</b>	<b>83.8%</b>	<b>287,272</b>	<b>(234,079)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>20,757,000</b>	<b>1,729,750</b>	<b>1,720,399</b>	<b>99.5%</b>	<b>9,351</b>	<b>21,288,100</b>	<b>1,774,008</b>	<b>1,487,156</b>	<b>1,487,156</b>	<b>83.8%</b>	<b>286,852</b>	<b>(233,243)</b>

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

Farmers' Market  
Farmers' Market

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	393,100	32,758	34,333	104.8%	(1,574)	393,100	32,758	22,973	22,973	70.1%	9,785	(11,360)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,000	167	(12,688)	-7612.6%	12,854	2,000	167	1,755	1,755	1053.2%	(1,589)	14,443
<b>Total Salaries</b>	<b>395,100</b>	<b>32,925</b>	<b>21,645</b>	<b>65.7%</b>	<b>11,280</b>	<b>395,100</b>	<b>32,925</b>	<b>24,728</b>	<b>24,728</b>	<b>75.1%</b>	<b>8,197</b>	<b>3,083</b>
<b>Fringes</b>	<b>174,300</b>	<b>14,525</b>	<b>11,486</b>	<b>79.1%</b>	<b>3,039</b>	<b>174,300</b>	<b>14,525</b>	<b>8,630</b>	<b>8,630</b>	<b>59.4%</b>	<b>5,895</b>	<b>(2,856)</b>
<b>Other Expenses:</b>												
Utilities	268,400	22,367	4,369	19.5%	17,998	268,400	22,367	3,384	3,384	15.1%	18,983	(985)
Professional & Purchased Services	603,200	50,267	23,565	46.9%	26,701	607,700	50,642	14,162	14,162	28.0%	36,480	(9,404)
Travel, Tuition & Dues	7,300	608	0	0.0%	608	7,300	608	0	0	0.0%	608	0
Communications	85,300	7,108	3,680	51.8%	3,428	90,600	7,550	4,949	4,949	65.6%	2,601	1,269
Repairs & Maintenance Services	178,600	14,883	(131,860)	-886.0%	146,744	178,600	14,883	4,677	4,677	31.4%	10,207	136,537
Internal Service Fees	44,200	3,683	2,373	64.4%	1,311	43,600	3,633	2,338	2,338	64.4%	1,295	(35)
All Other Expenses	196,300	16,358	2,228	13.6%	14,130	187,100	15,592	10,988	10,988	70.5%	4,604	8,760
<b>Total Other Expenses</b>	<b>1,383,300</b>	<b>115,275</b>	<b>(95,645)</b>	<b>-83.0%</b>	<b>210,920</b>	<b>1,383,300</b>	<b>115,275</b>	<b>40,497</b>	<b>40,497</b>	<b>35.1%</b>	<b>74,778</b>	<b>136,141</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,952,700</b>	<b>162,725</b>	<b>(62,514)</b>	<b>-38.4%</b>	<b>225,239</b>	<b>1,952,700</b>	<b>162,725</b>	<b>73,855</b>	<b>73,855</b>	<b>45.4%</b>	<b>88,870</b>	<b>136,369</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>925,700</b>	<b>77,142</b>	<b>72,358</b>	<b>93.8%</b>	<b>4,783</b>	<b>1,237,000</b>	<b>103,083</b>	<b>87,964</b>	<b>87,964</b>	<b>85.3%</b>	<b>15,119</b>	<b>15,606</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	1,000	83	0	0	0.0%	83	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>1,000</b>	<b>83</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>83</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	27,000	2,250	0	0.0%	2,250	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>27,000</b>	<b>2,250</b>	<b>0</b>	<b>0.0%</b>	<b>2,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>1,000,000</b>	<b>83,333</b>	<b>0</b>	<b>0.0%</b>	<b>83,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,952,700</b>	<b>162,725</b>	<b>72,358</b>	<b>44.5%</b>	<b>90,367</b>	<b>1,238,000</b>	<b>103,167</b>	<b>87,964</b>	<b>87,964</b>	<b>85.3%</b>	<b>15,203</b>	<b>15,606</b>

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

Finance  
 Donations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,500	458	0	0.0%	458	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	3,600	300	0	0.0%	300	3,600	300	0	0	0.0%	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	100	8	0	0.0%	8	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>9,200</b>	<b>767</b>	<b>0</b>	<b>0.0%</b>	<b>767</b>	<b>3,600</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>300</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>9,200</b>	<b>767</b>	<b>0</b>	<b>0.0%</b>	<b>767</b>	<b>3,600</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>300</b>	<b>0</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	9,200	767	0	0.0%	767	3,600	300	3	3	1.0%	297	3
<b>Total Other Revenue</b>	<b>9,200</b>	<b>767</b>	<b>0</b>	<b>0.0%</b>	<b>767</b>	<b>3,600</b>	<b>300</b>	<b>3</b>	<b>3</b>	<b>1.0%</b>	<b>297</b>	<b>3</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>9,200</b>	<b>767</b>	<b>0</b>	<b>0.0%</b>	<b>767</b>	<b>3,600</b>	<b>300</b>	<b>3</b>	<b>3</b>	<b>1.0%</b>	<b>297</b>	<b>3</b>

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

Finance  
 Innovation Investment Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	115,000	9,583	0	0.0%	9,583	120,000	10,000	8,743	8,743	87.4%	1,257	8,743
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	460	460	0.0%	(460)	460
<b>Total Salaries</b>	<b>115,000</b>	<b>9,583</b>	<b>0</b>	<b>0.0%</b>	<b>9,583</b>	<b>120,000</b>	<b>10,000</b>	<b>9,204</b>	<b>9,204</b>	<b>92.0%</b>	<b>796</b>	<b>9,204</b>
<b>Fringes</b>	<b>35,600</b>	<b>2,967</b>	<b>0</b>	<b>0.0%</b>	<b>2,967</b>	<b>37,200</b>	<b>3,100</b>	<b>3,124</b>	<b>3,124</b>	<b>100.8%</b>	<b>(24)</b>	<b>3,124</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	150,000	12,500	0	0.0%	12,500	433,600	36,133	0	0	0.0%	36,133	0
Travel, Tuition & Dues	1,000	83	0	0.0%	83	5,000	417	90	90	21.6%	327	90
Communications	900	75	0	0.0%	75	2,900	242	74	74	30.5%	168	74
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	268,900	22,408	0	0.0%	22,408	9,900	825	0	0	0.0%	825	0
<b>Total Other Expenses</b>	<b>420,800</b>	<b>35,067</b>	<b>0</b>	<b>0.0%</b>	<b>35,067</b>	<b>451,400</b>	<b>37,617</b>	<b>164</b>	<b>164</b>	<b>0.4%</b>	<b>37,453</b>	<b>164</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>571,400</b>	<b>47,617</b>	<b>0</b>	<b>0.0%</b>	<b>47,617</b>	<b>608,600</b>	<b>50,717</b>	<b>12,491</b>	<b>12,491</b>	<b>24.6%</b>	<b>38,225</b>	<b>12,491</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>1,000,000</b>	<b>83,333</b>	<b>0</b>	<b>0.0%</b>	<b>83,333</b>	<b>1,000,000</b>	<b>83,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>83,333</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,000,000</b>	<b>83,333</b>	<b>0</b>	<b>0.0%</b>	<b>83,333</b>	<b>1,000,000</b>	<b>83,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>83,333</b>	<b>0</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of July 31, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	589,400	49,117	53,130	108.2%	(4,013)	589,400	49,117	38,040	38,040	77.4%	11,076	(15,089)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,200	350	(14,786)	-4224.7%	15,136	4,200	350	6,570	6,570	1877.1%	(6,220)	21,356
<b>Total Salaries</b>	<b>593,600</b>	<b>49,467</b>	<b>38,343</b>	<b>77.5%</b>	<b>11,123</b>	<b>593,600</b>	<b>49,467</b>	<b>44,610</b>	<b>44,610</b>	<b>90.2%</b>	<b>4,856</b>	<b>6,267</b>
<b>Fringes</b>	<b>167,300</b>	<b>13,942</b>	<b>21,980</b>	<b>157.7%</b>	<b>(8,038)</b>	<b>167,300</b>	<b>13,942</b>	<b>14,557</b>	<b>14,557</b>	<b>104.4%</b>	<b>(615)</b>	<b>(7,423)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	125,200	10,433	96	0.9%	10,337	200	17	0	0	0.0%	17	(96)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	15,100	1,258	470	37.3%	789	15,400	1,283	493	493	38.4%	791	23
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	29,600	2,467	1,834	74.3%	633	30,400	2,533	1,938	1,938	76.5%	595	105
All Other Expenses	19,800	1,650	341	20.7%	1,309	19,500	1,625	925	925	56.9%	700	584
<b>Total Other Expenses</b>	<b>189,700</b>	<b>15,808</b>	<b>2,740</b>	<b>17.3%</b>	<b>13,068</b>	<b>65,500</b>	<b>5,458</b>	<b>3,356</b>	<b>3,356</b>	<b>61.5%</b>	<b>2,102</b>	<b>616</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>950,600</b>	<b>79,217</b>	<b>63,063</b>	<b>79.6%</b>	<b>16,153</b>	<b>826,400</b>	<b>68,867</b>	<b>62,523</b>	<b>62,523</b>	<b>90.8%</b>	<b>6,344</b>	<b>(540)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>950,600</b>	<b>79,217</b>	<b>3</b>	<b>0.0%</b>	<b>79,214</b>	<b>826,400</b>	<b>68,867</b>	<b>6</b>	<b>6</b>	<b>0.0%</b>	<b>68,861</b>	<b>3</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>950,600</b>	<b>79,217</b>	<b>3</b>	<b>0.0%</b>	<b>79,214</b>	<b>826,400</b>	<b>68,867</b>	<b>6</b>	<b>6</b>	<b>0.0%</b>	<b>68,861</b>	<b>3</b>

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

General Services  
Fleet Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,242,400	353,533	349,188	98.8%	4,346	4,469,900	372,492	243,041	243,041	65.2%	129,451	(106,147)
Overtime	106,800	8,900	41,195	462.9%	(32,295)	106,800	8,900	17,440	17,440	196.0%	(8,540)	(23,755)
All Other Salary Codes	688,600	57,383	(141,490)	-246.6%	198,874	688,600	57,383	52,695	52,695	91.8%	4,689	194,185
<b>Total Salaries</b>	<b>5,037,800</b>	<b>419,817</b>	<b>248,892</b>	<b>59.3%</b>	<b>170,924</b>	<b>5,265,300</b>	<b>438,775</b>	<b>313,176</b>	<b>313,176</b>	<b>71.4%</b>	<b>125,599</b>	<b>64,283</b>
<b>Fringes</b>	<b>2,095,600</b>	<b>174,633</b>	<b>197,906</b>	<b>113.3%</b>	<b>(23,273)</b>	<b>2,178,800</b>	<b>181,567</b>	<b>129,548</b>	<b>129,548</b>	<b>71.4%</b>	<b>52,019</b>	<b>(68,358)</b>
<b>Other Expenses:</b>												
Utilities	0	0	50	0.0%	(50)	0	0	70	70	0.0%	(70)	20
Professional & Purchased Services	37,800	3,150	3,943	125.2%	(793)	37,800	3,150	1,984	1,984	63.0%	1,166	(1,959)
Travel, Tuition & Dues	30,000	2,500	381	15.2%	2,119	30,000	2,500	579	579	23.2%	1,921	198
Communications	53,900	4,492	4,762	106.0%	(270)	53,900	4,492	4,479	4,479	99.7%	13	(283)
Repairs & Maintenance Services	361,500	30,125	75,565	250.8%	(45,440)	1,451,500	120,958	122,436	122,436	101.2%	(1,478)	46,872
Internal Service Fees	1,303,700	108,642	108,051	99.5%	591	1,316,200	109,683	109,162	109,162	99.5%	521	1,111
All Other Expenses	13,700,300	1,141,692	783,277	68.6%	358,415	12,375,700	1,031,308	708,744	708,744	68.7%	322,564	(74,532)
<b>Total Other Expenses</b>	<b>15,487,200</b>	<b>1,290,600</b>	<b>976,027</b>	<b>75.6%</b>	<b>314,573</b>	<b>15,265,100</b>	<b>1,272,092</b>	<b>947,455</b>	<b>947,455</b>	<b>74.5%</b>	<b>324,637</b>	<b>(28,572)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>22,620,600</b>	<b>1,885,050</b>	<b>1,422,826</b>	<b>75.5%</b>	<b>462,224</b>	<b>22,709,200</b>	<b>1,892,433</b>	<b>1,390,178</b>	<b>1,390,178</b>	<b>73.5%</b>	<b>502,255</b>	<b>(32,647)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>21,920,600</b>	<b>1,826,717</b>	<b>1,792,504</b>	<b>98.1%</b>	<b>34,213</b>	<b>22,709,200</b>	<b>1,892,433</b>	<b>1,861,974</b>	<b>1,861,974</b>	<b>98.4%</b>	<b>30,459</b>	<b>69,470</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	20,638	0.0%	(20,638)	0	0	10,852	10,852	0.0%	(10,852)	(9,786)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>20,638</b>	<b>0.0%</b>	<b>(20,638)</b>	<b>0</b>	<b>0</b>	<b>10,852</b>	<b>10,852</b>	<b>0.0%</b>	<b>(10,852)</b>	<b>(9,786)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>620,268</b>	<b>0.0%</b>	<b>(620,268)</b>	<b>0</b>	<b>0</b>	<b>3,569,039</b>	<b>3,569,039</b>	<b>0.0%</b>	<b>(3,569,039)</b>	<b>2,948,771</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>21,920,600</b>	<b>1,826,717</b>	<b>2,433,410</b>	<b>133.2%</b>	<b>(606,693)</b>	<b>22,709,200</b>	<b>1,892,433</b>	<b>5,441,865</b>	<b>5,441,865</b>	<b>287.6%</b>	<b>(3,549,431)</b>	<b>3,008,455</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of July 31, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	348,300	29,025	35,877	123.6%	(6,852)	362,200	30,183	22,353	22,353	74.1%	7,830	(13,524)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,300	3,608	(10,647)	-295.1%	14,255	43,300	3,608	8,985	8,985	249.0%	(5,377)	19,632
<b>Total Salaries</b>	<b>391,600</b>	<b>32,633</b>	<b>25,230</b>	<b>77.3%</b>	<b>7,403</b>	<b>405,500</b>	<b>33,792</b>	<b>31,338</b>	<b>31,338</b>	<b>92.7%</b>	<b>2,453</b>	<b>6,108</b>
<b>Fringes</b>	<b>172,100</b>	<b>14,342</b>	<b>20,722</b>	<b>144.5%</b>	<b>(6,381)</b>	<b>174,900</b>	<b>14,575</b>	<b>14,146</b>	<b>14,146</b>	<b>97.1%</b>	<b>429</b>	<b>(6,577)</b>
<b>Other Expenses:</b>												
Utilities	300	25	10	39.8%	15	200	17	10	10	59.7%	7	0
Professional & Purchased Services	78,000	6,500	1,100	16.9%	5,400	77,500	6,458	1,285	1,285	19.9%	5,173	185
Travel, Tuition & Dues	100	8	22	263.8%	(14)	200	17	0	0	0.0%	17	(22)
Communications	16,400	1,367	535	39.1%	832	16,900	1,408	495	495	35.2%	913	(39)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	41,800	3,483	3,447	98.9%	37	47,000	3,917	3,884	3,884	99.2%	33	437
All Other Expenses	320,100	26,675	550	2.1%	26,125	310,900	25,908	25,696	25,696	99.2%	213	25,146
<b>Total Other Expenses</b>	<b>456,700</b>	<b>38,058</b>	<b>5,663</b>	<b>14.9%</b>	<b>32,395</b>	<b>452,700</b>	<b>37,725</b>	<b>31,370</b>	<b>31,370</b>	<b>83.2%</b>	<b>6,355</b>	<b>25,707</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,020,400</b>	<b>85,033</b>	<b>51,616</b>	<b>60.7%</b>	<b>33,417</b>	<b>1,033,100</b>	<b>86,092</b>	<b>76,854</b>	<b>76,854</b>	<b>89.3%</b>	<b>9,238</b>	<b>25,238</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,020,400</b>	<b>85,033</b>	<b>49,369</b>	<b>58.1%</b>	<b>35,665</b>	<b>1,033,100</b>	<b>86,092</b>	<b>64,911</b>	<b>64,911</b>	<b>75.4%</b>	<b>21,180</b>	<b>15,543</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	33,807	0.0%	(33,807)	0	0	62,610	62,610	0.0%	(62,610)	28,803
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>33,807</b>	<b>0.0%</b>	<b>(33,807)</b>	<b>0</b>	<b>0</b>	<b>62,610</b>	<b>62,610</b>	<b>0.0%</b>	<b>(62,610)</b>	<b>28,803</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,020,400</b>	<b>85,033</b>	<b>83,176</b>	<b>97.8%</b>	<b>1,857</b>	<b>1,033,100</b>	<b>86,092</b>	<b>127,522</b>	<b>127,522</b>	<b>148.1%</b>	<b>(41,430)</b>	<b>44,346</b>



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

General Sessions Court  
DUI Offender

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,600	1,467	0	0.0%	1,467	21,100	1,758	325	325	18.5%	1,433	325
Travel, Tuition & Dues	20,100	1,675	2,428	145.0%	(753)	7,400	617	4,754	4,754	770.9%	(4,137)	2,326
Communications	6,700	558	149	26.8%	409	1,000	83	55	55	66.0%	28	(95)
Repairs & Maintenance Services	200	17	0	0.0%	17	200	17	0	0	0.0%	17	0
Internal Service Fees	100	8	0	0.0%	8	0	0	0	0	0.0%	0	0
All Other Expenses	45,300	3,775	1,530	40.5%	2,246	65,300	5,442	124	124	2.3%	5,318	(1,406)
<b>Total Other Expenses</b>	<b>90,000</b>	<b>7,500</b>	<b>4,107</b>	<b>54.8%</b>	<b>3,393</b>	<b>95,000</b>	<b>7,917</b>	<b>5,257</b>	<b>5,257</b>	<b>66.4%</b>	<b>2,659</b>	<b>1,150</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>90,000</b>	<b>7,500</b>	<b>4,107</b>	<b>54.8%</b>	<b>3,393</b>	<b>95,000</b>	<b>7,917</b>	<b>5,257</b>	<b>5,257</b>	<b>66.4%</b>	<b>2,659</b>	<b>1,150</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	90,000	7,500	688	9.2%	6,812	95,000	7,917	0	0	0.0%	7,917	(688)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>90,000</b>	<b>7,500</b>	<b>688</b>	<b>9.2%</b>	<b>6,812</b>	<b>95,000</b>	<b>7,917</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>7,917</b>	<b>(688)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>90,000</b>	<b>7,500</b>	<b>688</b>	<b>9.2%</b>	<b>6,812</b>	<b>95,000</b>	<b>7,917</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>7,917</b>	<b>(688)</b>

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

General Sessions Court  
Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	105,200	8,767	0	0.0%	8,767	0	0	8,120	8,120	0.0%	(8,120)	8,120
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>105,200</b>	<b>8,767</b>	<b>0</b>	<b>0.0%</b>	<b>8,767</b>	<b>0</b>	<b>0</b>	<b>8,120</b>	<b>8,120</b>	<b>0.0%</b>	<b>(8,120)</b>	<b>8,120</b>
<b>Fringes</b>	<b>21,000</b>	<b>1,750</b>	<b>0</b>	<b>0.0%</b>	<b>1,750</b>	<b>0</b>	<b>0</b>	<b>1,623</b>	<b>1,623</b>	<b>0.0%</b>	<b>(1,623)</b>	<b>1,623</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,700	475	0	0.0%	475	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	2,500	208	0	0.0%	208	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	5,600	467	0	0.0%	467	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>13,800</b>	<b>1,150</b>	<b>0</b>	<b>0.0%</b>	<b>1,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>140,000</b>	<b>11,667</b>	<b>0</b>	<b>0.0%</b>	<b>11,667</b>	<b>0</b>	<b>0</b>	<b>9,744</b>	<b>9,744</b>	<b>0.0%</b>	<b>(9,744)</b>	<b>9,744</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	140,000	11,667	0	0.0%	11,667	0	0	(4,872)	(4,872)	0.0%	4,872	(4,872)
<b>Total Other Revenue</b>	<b>140,000</b>	<b>11,667</b>	<b>0</b>	<b>0.0%</b>	<b>11,667</b>	<b>0</b>	<b>0</b>	<b>(4,872)</b>	<b>(4,872)</b>	<b>0.0%</b>	<b>4,872</b>	<b>(4,872)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>140,000</b>	<b>11,667</b>	<b>0</b>	<b>0.0%</b>	<b>11,667</b>	<b>0</b>	<b>0</b>	<b>(4,872)</b>	<b>(4,872)</b>	<b>0.0%</b>	<b>4,872</b>	<b>(4,872)</b>

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

General Sessions Court  
 Treatment Courts

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	800	67	0	0.0%	67	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>800</b>	<b>67</b>	<b>0</b>	<b>0.0%</b>	<b>67</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>2,300</b>	<b>192</b>	<b>0</b>	<b>0.0%</b>	<b>192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,300	275	0	0.0%	275	3,300	275	0	0	0.0%	275	0
Travel, Tuition & Dues	2,600	217	0	0.0%	217	6,200	517	2,184	2,184	422.6%	(1,667)	2,184
Communications	1,000	83	0	0.0%	83	1,000	83	0	0	0.0%	83	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	61,300	5,108	0	0.0%	5,108	64,500	5,375	0	0	0.0%	5,375	0
<b>Total Other Expenses</b>	<b>68,200</b>	<b>5,683</b>	<b>0</b>	<b>0.0%</b>	<b>5,683</b>	<b>75,000</b>	<b>6,250</b>	<b>2,184</b>	<b>2,184</b>	<b>34.9%</b>	<b>4,066</b>	<b>2,184</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>71,300</b>	<b>5,942</b>	<b>0</b>	<b>0.0%</b>	<b>5,942</b>	<b>75,000</b>	<b>6,250</b>	<b>2,184</b>	<b>2,184</b>	<b>34.9%</b>	<b>4,066</b>	<b>2,184</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	71,000	5,917	0	0.0%	5,917	75,000	6,250	0	0	0.0%	6,250	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	300	25	16	62.6%	9	0	0	65	65	0.0%	(65)	49
<b>Total Other Revenue</b>	<b>71,300</b>	<b>5,942</b>	<b>16</b>	<b>0.3%</b>	<b>5,926</b>	<b>75,000</b>	<b>6,250</b>	<b>65</b>	<b>65</b>	<b>1.0%</b>	<b>6,185</b>	<b>49</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>71,300</b>	<b>5,942</b>	<b>16</b>	<b>0.3%</b>	<b>5,926</b>	<b>75,000</b>	<b>6,250</b>	<b>65</b>	<b>65</b>	<b>1.0%</b>	<b>6,185</b>	<b>49</b>

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

Health  
 Animal Control Donations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	20,000	1,667	0	0.0%	1,667	20,000	1,667	83	83	5.0%	1,583	83
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	3,575	0	0.0%	3,575	32,900	2,742	0	0	0.0%	2,742	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	250,900	20,908	54,804	262.1%	(33,896)	91,300	7,608	145	145	1.9%	7,464	(54,659)
<b>Total Other Expenses</b>	<b>313,800</b>	<b>26,150</b>	<b>54,804</b>	<b>209.6%</b>	<b>(28,654)</b>	<b>144,200</b>	<b>12,017</b>	<b>228</b>	<b>228</b>	<b>1.9%</b>	<b>11,789</b>	<b>(54,576)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>313,800</b>	<b>26,150</b>	<b>54,804</b>	<b>209.6%</b>	<b>(28,654)</b>	<b>144,200</b>	<b>12,017</b>	<b>228</b>	<b>228</b>	<b>1.9%</b>	<b>11,789</b>	<b>(54,576)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	313,800	26,150	1,177	4.5%	24,973	144,200	12,017	2,060	2,060	17.1%	9,956	883
<b>Total Other Revenue</b>	<b>313,800</b>	<b>26,150</b>	<b>1,177</b>	<b>4.5%</b>	<b>24,973</b>	<b>144,200</b>	<b>12,017</b>	<b>2,060</b>	<b>2,060</b>	<b>17.1%</b>	<b>9,956</b>	<b>883</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>313,800</b>	<b>26,150</b>	<b>1,177</b>	<b>4.5%</b>	<b>24,973</b>	<b>144,200</b>	<b>12,017</b>	<b>2,060</b>	<b>2,060</b>	<b>17.1%</b>	<b>9,956</b>	<b>883</b>

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

Health  
 Animal Education and Welfare

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,000	417	0	0.0%	417	5,000	417	0	0	0.0%	417	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>5,000</b>	<b>417</b>	<b>0</b>	<b>0.0%</b>	<b>417</b>	<b>5,000</b>	<b>417</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>417</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,000</b>	<b>417</b>	<b>0</b>	<b>0.0%</b>	<b>417</b>	<b>5,000</b>	<b>417</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>417</b>	<b>0</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>5,000</b>	<b>417</b>	<b>247</b>	<b>59.3%</b>	<b>170</b>	<b>5,000</b>	<b>417</b>	<b>90</b>	<b>90</b>	<b>21.6%</b>	<b>327</b>	<b>(157)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	2	2	0.0%	(2)	2
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>0.0%</b>	<b>(2)</b>	<b>2</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,000</b>	<b>417</b>	<b>247</b>	<b>59.4%</b>	<b>169</b>	<b>5,000</b>	<b>417</b>	<b>92</b>	<b>92</b>	<b>22.2%</b>	<b>324</b>	<b>(155)</b>

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

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	12,194,500	1,016,208	1,311,666	129.1%	(295,457)	12,129,200	1,010,767	771,686	771,686	76.3%	239,081	(539,980)
Overtime	19,000	1,583	2,275	143.7%	(692)	19,000	1,583	1,928	1,928	121.8%	(345)	(346)
All Other Salary Codes	95,400	7,950	(546,304)	-6871.7%	554,254	100,000	8,333	126,961	126,961	1523.5%	(118,628)	673,265
<b>Total Salaries</b>	<b>12,308,900</b>	<b>1,025,742</b>	<b>767,637</b>	<b>74.8%</b>	<b>258,105</b>	<b>12,248,200</b>	<b>1,020,683</b>	<b>900,575</b>	<b>900,575</b>	<b>88.2%</b>	<b>120,108</b>	<b>132,939</b>
<b>Fringes</b>	<b>5,192,200</b>	<b>432,683</b>	<b>589,306</b>	<b>136.2%</b>	<b>(156,623)</b>	<b>5,227,800</b>	<b>435,650</b>	<b>387,113</b>	<b>387,113</b>	<b>88.9%</b>	<b>48,537</b>	<b>(202,193)</b>
<b>Other Expenses:</b>												
Utilities	21,500	1,792	945	52.8%	846	21,500	1,792	135	135	7.6%	1,656	(810)
Professional & Purchased Services	4,755,200	396,267	338,912	85.5%	57,355	4,529,700	377,475	344,006	344,006	91.1%	33,469	5,094
Travel, Tuition & Dues	266,700	22,225	17,658	79.4%	4,567	213,500	17,792	13,544	13,544	76.1%	4,247	(4,113)
Communications	201,200	16,767	26,267	156.7%	(9,500)	212,400	17,700	50,506	50,506	285.3%	(32,806)	24,239
Repairs & Maintenance Services	28,000	2,333	214	9.2%	2,120	33,000	2,750	214	214	7.8%	2,537	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,983,100	165,258	139,505	84.4%	25,753	1,855,500	154,625	107,434	107,434	69.5%	47,191	(32,071)
<b>Total Other Expenses</b>	<b>7,255,700</b>	<b>604,642</b>	<b>523,501</b>	<b>86.6%</b>	<b>81,141</b>	<b>6,865,600</b>	<b>572,133</b>	<b>515,840</b>	<b>515,840</b>	<b>90.2%</b>	<b>56,294</b>	<b>(7,661)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>24,756,800</b>	<b>2,063,067</b>	<b>1,880,443</b>	<b>91.1%</b>	<b>182,623</b>	<b>24,341,600</b>	<b>2,028,467</b>	<b>1,803,528</b>	<b>1,803,528</b>	<b>88.9%</b>	<b>224,939</b>	<b>(76,915)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	5,233,200	436,100	0	0.0%	436,100	5,237,700	436,475	0	0	0.0%	436,475	0
Fed Through State Pass-Through	14,266,200	1,188,850	0	0.0%	1,188,850	13,859,900	1,154,992	0	0	0.0%	1,154,992	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	730,200	60,850	0	0.0%	60,850	730,200	60,850	460	460	0.8%	60,390	460
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>20,229,600</b>	<b>1,685,800</b>	<b>0</b>	<b>0.0%</b>	<b>1,685,800</b>	<b>19,827,800</b>	<b>1,652,317</b>	<b>460</b>	<b>460</b>	<b>0.0%</b>	<b>1,651,857</b>	<b>460</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	109,400	9,117	0	0.0%	9,117	96,000	8,000	0	0	0.0%	8,000	0
<b>Total Other Revenue</b>	<b>109,400</b>	<b>9,117</b>	<b>0</b>	<b>0.0%</b>	<b>9,117</b>	<b>96,000</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>8,000</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>4,417,800</b>	<b>368,150</b>	<b>0</b>	<b>0.0%</b>	<b>368,150</b>	<b>4,417,800</b>	<b>368,150</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>368,150</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>24,756,800</b>	<b>2,063,067</b>	<b>0</b>	<b>0.0%</b>	<b>2,063,067</b>	<b>24,341,600</b>	<b>2,028,467</b>	<b>460</b>	<b>460</b>	<b>0.0%</b>	<b>2,028,007</b>	<b>460</b>

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

Health  
 Clean Air Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	213,600	17,800	18,583	104.4%	(783)	213,600	17,800	11,047	11,047	62.1%	6,753	(7,536)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,700	225	0	0.0%	225	2,700	225	1,975	1,975	877.7%	(1,750)	1,975
<b>Total Salaries</b>	<b>216,300</b>	<b>18,025</b>	<b>18,583</b>	<b>103.1%</b>	<b>(558)</b>	<b>216,300</b>	<b>18,025</b>	<b>13,022</b>	<b>13,022</b>	<b>72.2%</b>	<b>5,003</b>	<b>(5,561)</b>
<b>Fringes</b>	<b>99,800</b>	<b>8,317</b>	<b>8,436</b>	<b>101.4%</b>	<b>(120)</b>	<b>99,800</b>	<b>8,317</b>	<b>5,708</b>	<b>5,708</b>	<b>68.6%</b>	<b>2,608</b>	<b>(2,728)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	7,000	583	140	23.9%	444	7,000	583	242	242	41.4%	342	102
Communications	4,900	408	0	0.0%	408	4,900	408	0	0	0.0%	408	0
Repairs & Maintenance Services	2,000	167	0	0.0%	167	2,000	167	0	0	0.0%	167	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	40,000	3,333	0	0.0%	3,333	40,000	3,333	0	0	0.0%	3,333	0
<b>Total Other Expenses</b>	<b>53,900</b>	<b>4,492</b>	<b>140</b>	<b>3.1%</b>	<b>4,352</b>	<b>53,900</b>	<b>4,492</b>	<b>242</b>	<b>242</b>	<b>5.4%</b>	<b>4,250</b>	<b>102</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>370,000</b>	<b>30,833</b>	<b>27,159</b>	<b>88.1%</b>	<b>3,674</b>	<b>370,000</b>	<b>30,833</b>	<b>18,972</b>	<b>18,972</b>	<b>61.5%</b>	<b>11,862</b>	<b>(8,187)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	370,000	30,833	0	0.0%	30,833	370,000	30,833	0	0	0.0%	30,833	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	117	0.0%	(117)	0	0	459	459	0.0%	(459)	342
<b>Total Other Revenue</b>	<b>370,000</b>	<b>30,833</b>	<b>117</b>	<b>0.4%</b>	<b>30,717</b>	<b>370,000</b>	<b>30,833</b>	<b>459</b>	<b>459</b>	<b>1.5%</b>	<b>30,375</b>	<b>342</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>370,000</b>	<b>30,833</b>	<b>117</b>	<b>0.4%</b>	<b>30,717</b>	<b>370,000</b>	<b>30,833</b>	<b>459</b>	<b>459</b>	<b>1.5%</b>	<b>30,375</b>	<b>342</b>

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

Historical Commission  
 Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	20,000	1,667	0	0.0%	1,667	20,000	1,667	0	0	0.0%	1,667	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>20,000</b>	<b>1,667</b>	<b>0</b>	<b>0.0%</b>	<b>1,667</b>	<b>20,000</b>	<b>1,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>1,667</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	30,000	2,500	0	0.0%	2,500	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	5,000	417	0	0.0%	417	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>35,000</b>	<b>2,917</b>	<b>0</b>	<b>0.0%</b>	<b>2,917</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>55,000</b>	<b>4,583</b>	<b>0</b>	<b>0.0%</b>	<b>4,583</b>	<b>20,000</b>	<b>1,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>1,667</b>	<b>0</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	35,000	2,917	0	0.0%	2,917	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	1,667	4,750	285.0%	(3,083)	20,000	1,667	0	0	0.0%	1,667	(4,750)
<b>Total Other Governments &amp; Agencies</b>	<b>55,000</b>	<b>4,583</b>	<b>4,750</b>	<b>103.6%</b>	<b>(167)</b>	<b>20,000</b>	<b>1,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>1,667</b>	<b>(4,750)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>55,000</b>	<b>4,583</b>	<b>4,750</b>	<b>103.6%</b>	<b>(167)</b>	<b>20,000</b>	<b>1,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>1,667</b>	<b>(4,750)</b>



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

Information Technology Services  
Information Technology Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	10,113,300	842,775	883,265	104.8%	(40,490)	10,603,600	883,633	690,309	690,309	78.1%	193,324	(192,956)
Overtime	57,000	4,750	5,695	119.9%	(945)	57,000	4,750	2,158	2,158	45.4%	2,592	(3,537)
All Other Salary Codes	68,300	5,692	(212,131)	-3727.0%	217,822	68,300	5,692	128,701	128,701	2261.2%	(123,009)	340,831
<b>Total Salaries</b>	<b>10,238,600</b>	<b>853,217</b>	<b>676,830</b>	<b>79.3%</b>	<b>176,387</b>	<b>10,728,900</b>	<b>894,075</b>	<b>821,168</b>	<b>821,168</b>	<b>91.8%</b>	<b>72,907</b>	<b>144,338</b>
<b>Fringes</b>	<b>3,462,100</b>	<b>288,508</b>	<b>376,588</b>	<b>130.5%</b>	<b>(88,080)</b>	<b>3,572,700</b>	<b>297,725</b>	<b>289,161</b>	<b>289,161</b>	<b>97.1%</b>	<b>8,564</b>	<b>(87,427)</b>
<b>Other Expenses:</b>												
Utilities	0	0	363	0.0%	(363)	2,500	208	294	294	141.1%	(86)	(69)
Professional & Purchased Services	3,211,200	267,600	133,298	49.8%	134,302	3,205,100	267,092	66,602	66,602	24.9%	200,489	(66,696)
Travel, Tuition & Dues	16,000	1,333	6,111	458.4%	(4,778)	6,000	500	3,870	3,870	774.0%	(3,370)	(2,242)
Communications	159,300	13,275	11,575	87.2%	1,700	156,800	13,067	11,668	11,668	89.3%	1,399	93
Repairs & Maintenance Services	3,102,300	258,525	47,948	18.5%	210,577	3,097,500	258,125	5,261	5,261	2.0%	252,864	(42,687)
Internal Service Fees	117,600	9,800	8,726	89.0%	1,074	118,200	9,850	9,298	9,298	94.4%	552	572
All Other Expenses	3,145,300	262,108	395,174	150.8%	(133,065)	3,660,900	305,075	389,694	389,694	127.7%	(84,619)	(5,479)
<b>Total Other Expenses</b>	<b>9,751,700</b>	<b>812,642</b>	<b>603,194</b>	<b>74.2%</b>	<b>209,447</b>	<b>10,247,000</b>	<b>853,917</b>	<b>486,687</b>	<b>486,687</b>	<b>57.0%</b>	<b>367,229</b>	<b>(116,507)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>23,452,400</b>	<b>1,954,367</b>	<b>1,656,612</b>	<b>84.8%</b>	<b>297,755</b>	<b>24,548,600</b>	<b>2,045,717</b>	<b>1,597,940</b>	<b>1,597,940</b>	<b>78.1%</b>	<b>447,777</b>	<b>(58,672)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>23,452,400</b>	<b>1,954,367</b>	<b>1,869,783</b>	<b>95.7%</b>	<b>84,584</b>	<b>24,548,600</b>	<b>2,045,717</b>	<b>1,929,414</b>	<b>1,929,414</b>	<b>94.3%</b>	<b>116,302</b>	<b>59,631</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	37	37	0.0%	(37)	37
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37</b>	<b>37</b>	<b>0.0%</b>	<b>(37)</b>	<b>37</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>23,452,400</b>	<b>1,954,367</b>	<b>1,869,783</b>	<b>95.7%</b>	<b>84,584</b>	<b>24,548,600</b>	<b>2,045,717</b>	<b>1,929,451</b>	<b>1,929,451</b>	<b>94.3%</b>	<b>116,266</b>	<b>59,668</b>

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

Juvenile Court  
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,174,800	97,900	113,519	116.0%	(15,619)	265,400	22,117	85,677	85,677	387.4%	(63,560)	(27,842)
Overtime	12,200	1,017	0	0.0%	1,017	0	0	169	169	0.0%	(169)	169
All Other Salary Codes	97,600	8,133	(39,560)	-486.4%	47,693	10,500	875	9,784	9,784	1118.2%	(8,909)	49,344
<b>Total Salaries</b>	<b>1,284,600</b>	<b>107,050</b>	<b>73,959</b>	<b>69.1%</b>	<b>33,091</b>	<b>275,900</b>	<b>22,992</b>	<b>95,631</b>	<b>95,631</b>	<b>415.9%</b>	<b>(72,639)</b>	<b>21,672</b>
<b>Fringes</b>	<b>479,000</b>	<b>39,917</b>	<b>50,383</b>	<b>126.2%</b>	<b>(10,466)</b>	<b>103,500</b>	<b>8,625</b>	<b>37,577</b>	<b>37,577</b>	<b>435.7%</b>	<b>(28,952)</b>	<b>(12,806)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	8,500	708	0	0.0%	708	7,500	625	135	135	21.6%	490	135
Travel, Tuition & Dues	25,200	2,100	3,821	182.0%	(1,721)	14,500	1,208	5,758	5,758	476.5%	(4,550)	1,937
Communications	30,600	2,550	536	21.0%	2,014	5,300	442	568	568	128.5%	(126)	31
Repairs & Maintenance Services	9,900	825	0	0.0%	825	0	0	0	0	0.0%	0	0
Internal Service Fees	19,700	1,642	1,642	100.0%	0	0	0	1,442	1,442	0.0%	(1,442)	(200)
All Other Expenses	95,200	7,933	771	9.7%	7,162	16,700	1,392	2,126	2,126	152.8%	(735)	1,355
<b>Total Other Expenses</b>	<b>189,100</b>	<b>15,758</b>	<b>6,770</b>	<b>43.0%</b>	<b>8,988</b>	<b>44,000</b>	<b>3,667</b>	<b>10,029</b>	<b>10,029</b>	<b>273.5%</b>	<b>(6,362)</b>	<b>3,259</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>125,400</b>	<b>10,450</b>	<b>0</b>	<b>0.0%</b>	<b>10,450</b>	<b>27,400</b>	<b>2,283</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>2,283</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,078,100</b>	<b>173,175</b>	<b>131,112</b>	<b>75.7%</b>	<b>42,063</b>	<b>450,800</b>	<b>37,567</b>	<b>143,237</b>	<b>143,237</b>	<b>381.3%</b>	<b>(105,670)</b>	<b>12,124</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,513,500	126,125	(9,308)	-7.4%	135,433	7,500	625	(40,859)	(40,859)	-6537.4%	41,484	(31,551)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	(364)	(364)	0.0%	364	(364)
State Direct	9,000	750	0	0.0%	750	443,300	36,942	32,260	32,260	87.3%	4,682	32,260
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>1,522,500</b>	<b>126,875</b>	<b>(9,308)</b>	<b>-7.3%</b>	<b>136,183</b>	<b>450,800</b>	<b>37,567</b>	<b>(8,963)</b>	<b>(8,963)</b>	<b>-23.9%</b>	<b>46,530</b>	<b>345</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>555,600</b>	<b>46,300</b>	<b>37,208</b>	<b>80.4%</b>	<b>9,092</b>	<b>0</b>	<b>0</b>	<b>38,561</b>	<b>38,561</b>	<b>0.0%</b>	<b>(38,561)</b>	<b>1,353</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,078,100</b>	<b>173,175</b>	<b>27,900</b>	<b>16.1%</b>	<b>145,275</b>	<b>450,800</b>	<b>37,567</b>	<b>29,598</b>	<b>29,598</b>	<b>78.8%</b>	<b>7,969</b>	<b>1,698</b>

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

Juvenile Court Clerk  
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	272	0.0%	(272)	0	0	0	0	0.0%	0	(272)
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	16,000	1,333	0	0.0%	1,333	14,000	1,167	0	0	0.0%	1,167	0
<b>Total Other Expenses</b>	<b>16,000</b>	<b>1,333</b>	<b>272</b>	<b>20.4%</b>	<b>1,062</b>	<b>14,000</b>	<b>1,167</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>1,167</b>	<b>(272)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>16,000</b>	<b>1,333</b>	<b>272</b>	<b>20.4%</b>	<b>1,062</b>	<b>14,000</b>	<b>1,167</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>1,167</b>	<b>(272)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>16,000</b>	<b>1,333</b>	<b>1,916</b>	<b>143.7%</b>	<b>(583)</b>	<b>14,000</b>	<b>1,167</b>	<b>786</b>	<b>786</b>	<b>67.4%</b>	<b>381</b>	<b>(1,130)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	3	0.0%	(3)	0	0	15	15	0.0%	(15)	12
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0.0%</b>	<b>(3)</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>15</b>	<b>0.0%</b>	<b>(15)</b>	<b>12</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>16,000</b>	<b>1,333</b>	<b>1,919</b>	<b>143.9%</b>	<b>(586)</b>	<b>14,000</b>	<b>1,167</b>	<b>801</b>	<b>801</b>	<b>68.7%</b>	<b>366</b>	<b>(1,118)</b>

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

Mayor's Office  
 Barnes Fund for Affordable Housing

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	70,000	5,833	0	0.0%	5,833	72,000	6,000	5,355	5,355	89.2%	645	5,355
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	137	137	0.0%	(137)	137
<b>Total Salaries</b>	<b>70,000</b>	<b>5,833</b>	<b>0</b>	<b>0.0%</b>	<b>5,833</b>	<b>72,000</b>	<b>6,000</b>	<b>5,492</b>	<b>5,492</b>	<b>91.5%</b>	<b>508</b>	<b>5,492</b>
<b>Fringes</b>	<b>25,600</b>	<b>2,133</b>	<b>0</b>	<b>0.0%</b>	<b>2,133</b>	<b>27,000</b>	<b>2,250</b>	<b>2,382</b>	<b>2,382</b>	<b>105.9%</b>	<b>(132)</b>	<b>2,382</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,250,000	104,167	0	0.0%	104,167	25,000	2,083	0	0	0.0%	2,083	0
Travel, Tuition & Dues	0	0	0	0.0%	0	6,800	567	0	0	0.0%	567	0
Communications	0	0	0	0.0%	0	1,500	125	74	74	58.9%	51	74
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	16,128,900	1,344,075	0	0.0%	1,344,075	26,066,600	2,172,217	60,096	60,096	2.8%	2,112,121	60,096
<b>Total Other Expenses</b>	<b>17,378,900</b>	<b>1,448,242</b>	<b>0</b>	<b>0.0%</b>	<b>1,448,242</b>	<b>26,099,900</b>	<b>2,174,992</b>	<b>60,169</b>	<b>60,169</b>	<b>2.8%</b>	<b>2,114,822</b>	<b>60,169</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>17,474,500</b>	<b>1,456,208</b>	<b>0</b>	<b>0.0%</b>	<b>1,456,208</b>	<b>26,198,900</b>	<b>2,183,242</b>	<b>68,044</b>	<b>68,044</b>	<b>3.1%</b>	<b>2,115,198</b>	<b>68,044</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	1,662,000	138,500	0	0.0%	138,500	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>1,662,000</b>	<b>138,500</b>	<b>0</b>	<b>0.0%</b>	<b>138,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	4,251,500	354,292	250,000	70.6%	104,292	0	0	0	0	0.0%	0	(250,000)
Miscellaneous Revenue	5,300	442	447	101.2%	(5)	0	0	13,213	13,213	0.0%	(13,213)	12,766
<b>Total Other Revenue</b>	<b>4,256,800</b>	<b>354,733</b>	<b>250,447</b>	<b>70.6%</b>	<b>104,286</b>	<b>0</b>	<b>0</b>	<b>13,213</b>	<b>13,213</b>	<b>0.0%</b>	<b>(13,213)</b>	<b>(237,234)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>10,000,000</b>	<b>833,333</b>	<b>0</b>	<b>0.0%</b>	<b>833,333</b>	<b>10,000,000</b>	<b>833,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>833,333</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>15,918,800</b>	<b>1,326,567</b>	<b>250,447</b>	<b>18.9%</b>	<b>1,076,120</b>	<b>10,000,000</b>	<b>833,333</b>	<b>13,213</b>	<b>13,213</b>	<b>1.6%</b>	<b>820,121</b>	<b>(237,234)</b>

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

Mayor's Office  
 Donations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	42	0	0.0%	42	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	8,200	683	0	0.0%	683	3,200	267	0	0	0.0%	267	0
<b>Total Other Expenses</b>	<b>8,700</b>	<b>725</b>	<b>0</b>	<b>0.0%</b>	<b>725</b>	<b>3,200</b>	<b>267</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>267</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,700</b>	<b>725</b>	<b>0</b>	<b>0.0%</b>	<b>725</b>	<b>3,200</b>	<b>267</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>267</b>	<b>0</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	8,700	725	0	0.0%	725	0	0	3	3	0.0%	(3)	3
<b>Total Other Revenue</b>	<b>8,700</b>	<b>725</b>	<b>0</b>	<b>0.0%</b>	<b>725</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>3</b>	<b>0.0%</b>	<b>(3)</b>	<b>3</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>8,700</b>	<b>725</b>	<b>0</b>	<b>0.0%</b>	<b>725</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>3</b>	<b>0.0%</b>	<b>(3)</b>	<b>3</b>

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

Mayor's Office  
 ECD Financial Empowerment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	59,900	4,992	0	0.0%	4,992	33,000	2,750	0	0	0.0%	2,750	0
<b>Total Other Expenses</b>	<b>59,900</b>	<b>4,992</b>	<b>0</b>	<b>0.0%</b>	<b>4,992</b>	<b>33,000</b>	<b>2,750</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>2,750</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>59,900</b>	<b>4,992</b>	<b>0</b>	<b>0.0%</b>	<b>4,992</b>	<b>33,000</b>	<b>2,750</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>2,750</b>	<b>0</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	59,900	4,992	0	0.0%	4,992	8,000	667	25	25	3.7%	642	25
<b>Total Other Revenue</b>	<b>59,900</b>	<b>4,992</b>	<b>0</b>	<b>0.0%</b>	<b>4,992</b>	<b>8,000</b>	<b>667</b>	<b>25</b>	<b>25</b>	<b>3.7%</b>	<b>642</b>	<b>25</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>59,900</b>	<b>4,992</b>	<b>0</b>	<b>0.0%</b>	<b>4,992</b>	<b>8,000</b>	<b>667</b>	<b>25</b>	<b>25</b>	<b>3.7%</b>	<b>642</b>	<b>25</b>

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

Mayor's Office  
 Grant Fund

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

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

Metro Action Commission  
Admin & Leasehold

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	860,100	71,675	82,652	115.3%	(10,977)	876,600	73,050	51,531	51,531	70.5%	21,519	(31,121)
Overtime	5,400	450	0	0.0%	450	0	0	6	6	0.0%	(6)	6
All Other Salary Codes	239,800	19,983	(25,994)	-130.1%	45,977	138,500	11,542	9,820	9,820	85.1%	1,721	35,814
<b>Total Salaries</b>	<b>1,105,300</b>	<b>92,108</b>	<b>56,658</b>	<b>61.5%</b>	<b>35,450</b>	<b>1,015,100</b>	<b>84,592</b>	<b>61,357</b>	<b>61,357</b>	<b>72.5%</b>	<b>23,235</b>	<b>4,698</b>
<b>Fringes</b>	<b>423,900</b>	<b>35,325</b>	<b>34,410</b>	<b>97.4%</b>	<b>915</b>	<b>429,500</b>	<b>35,792</b>	<b>22,808</b>	<b>22,808</b>	<b>63.7%</b>	<b>12,983</b>	<b>(11,602)</b>
<b>Other Expenses:</b>												
Utilities	23,050	1,921	464	24.1%	1,457	1,600	133	150	150	112.3%	(16)	(314)
Professional & Purchased Services	253,510	21,126	279	1.3%	20,847	68,700	5,725	2,942	2,942	51.4%	2,783	2,663
Travel, Tuition & Dues	55,500	4,625	583	12.6%	4,042	25,100	2,092	404	404	19.3%	1,688	(180)
Communications	71,700	5,975	7,534	126.1%	(1,559)	77,400	6,450	5,207	5,207	80.7%	1,243	(2,328)
Repairs & Maintenance Services	153,300	12,775	8,467	66.3%	4,308	128,400	10,700	9,458	9,458	88.4%	1,242	992
Internal Service Fees	390,900	32,575	32,545	99.9%	30	414,000	34,500	34,593	34,593	100.3%	(93)	2,048
All Other Expenses	369,740	30,812	5,415	17.6%	25,397	99,400	8,283	1,935	1,935	23.4%	6,348	(3,480)
<b>Total Other Expenses</b>	<b>1,317,700</b>	<b>109,808</b>	<b>55,287</b>	<b>50.3%</b>	<b>54,521</b>	<b>814,600</b>	<b>67,883</b>	<b>54,689</b>	<b>54,689</b>	<b>80.6%</b>	<b>13,195</b>	<b>(599)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>77,670</b>	<b>0.0%</b>	<b>(77,670)</b>	<b>3,716,600</b>	<b>309,717</b>	<b>810,534</b>	<b>810,534</b>	<b>261.7%</b>	<b>(500,817)</b>	<b>732,864</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,846,900</b>	<b>237,242</b>	<b>224,026</b>	<b>94.4%</b>	<b>13,215</b>	<b>5,975,800</b>	<b>497,983</b>	<b>949,388</b>	<b>949,388</b>	<b>190.6%</b>	<b>(451,405)</b>	<b>725,362</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	176	0.0%	(176)	0	0	450	450	0.0%	(450)	274
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>176</b>	<b>0.0%</b>	<b>(176)</b>	<b>0</b>	<b>0</b>	<b>450</b>	<b>450</b>	<b>0.0%</b>	<b>(450)</b>	<b>274</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>2,846,900</b>	<b>237,242</b>	<b>1,151,139</b>	<b>485.2%</b>	<b>(913,898)</b>	<b>5,975,800</b>	<b>497,983</b>	<b>1,438,494</b>	<b>1,438,494</b>	<b>288.9%</b>	<b>(940,510)</b>	<b>287,355</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,846,900</b>	<b>237,242</b>	<b>1,151,315</b>	<b>485.3%</b>	<b>(914,074)</b>	<b>5,975,800</b>	<b>497,983</b>	<b>1,438,943</b>	<b>1,438,943</b>	<b>289.0%</b>	<b>(940,960)</b>	<b>287,628</b>



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

Metro Action Commission  
Head Start

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	7,716,000	643,000	577,020	89.7%	65,980	8,968,700	747,392	465,597	465,597	62.3%	281,795	(111,423)
Overtime	27,800	2,317	318	13.7%	1,998	0	0	698	698	0.0%	(698)	379
All Other Salary Codes	1,360,200	113,350	(69,329)	-61.2%	182,679	107,800	8,983	181,054	181,054	2015.4%	(172,071)	250,383
<b>Total Salaries</b>	<b>9,104,000</b>	<b>758,667</b>	<b>508,009</b>	<b>67.0%</b>	<b>250,658</b>	<b>9,076,500</b>	<b>756,375</b>	<b>647,349</b>	<b>647,349</b>	<b>85.6%</b>	<b>109,026</b>	<b>139,340</b>
<b>Fringes</b>	<b>3,116,700</b>	<b>259,725</b>	<b>392,049</b>	<b>150.9%</b>	<b>(132,324)</b>	<b>3,537,900</b>	<b>294,825</b>	<b>273,718</b>	<b>273,718</b>	<b>92.8%</b>	<b>21,107</b>	<b>(118,331)</b>
<b>Other Expenses:</b>												
Utilities	271,400	22,617	17,473	77.3%	5,143	299,600	24,967	18,057	18,057	72.3%	6,910	583
Professional & Purchased Services	764,100	63,675	6,915	10.9%	56,760	792,400	66,033	47,471	47,471	71.9%	18,562	40,556
Travel, Tuition & Dues	86,700	7,225	741	10.3%	6,484	46,200	3,850	7,620	7,620	197.9%	(3,770)	6,879
Communications	61,900	5,158	3,513	68.1%	1,646	57,600	4,800	10,052	10,052	209.4%	(5,252)	6,539
Repairs & Maintenance Services	213,000	17,750	18,943	106.7%	(1,193)	279,000	23,250	23,800	23,800	102.4%	(550)	4,857
Internal Service Fees	357,200	29,767	29,767	100.0%	0	365,400	30,450	30,450	30,450	100.0%	0	683
All Other Expenses	929,900	77,492	2,818	3.6%	74,674	697,900	58,158	74,545	74,545	128.2%	(16,387)	71,727
<b>Total Other Expenses</b>	<b>2,684,200</b>	<b>223,683</b>	<b>80,170</b>	<b>35.8%</b>	<b>143,513</b>	<b>2,538,100</b>	<b>211,508</b>	<b>211,995</b>	<b>211,995</b>	<b>100.2%</b>	<b>(487)</b>	<b>131,825</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>467,300</b>	<b>38,942</b>	<b>39,458</b>	<b>101.3%</b>	<b>(516)</b>	<b>477,300</b>	<b>39,775</b>	<b>185,883</b>	<b>185,883</b>	<b>467.3%</b>	<b>(146,108)</b>	<b>146,425</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>15,372,200</b>	<b>1,281,017</b>	<b>1,019,686</b>	<b>79.6%</b>	<b>261,330</b>	<b>15,629,800</b>	<b>1,302,483</b>	<b>1,318,945</b>	<b>1,318,945</b>	<b>101.3%</b>	<b>(16,461)</b>	<b>299,258</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	12,633,900	1,052,825	1,018,249	96.7%	34,576	12,384,000	1,032,000	509,205	509,205	49.3%	522,795	(509,044)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>12,633,900</b>	<b>1,052,825</b>	<b>1,018,249</b>	<b>96.7%</b>	<b>34,576</b>	<b>12,384,000</b>	<b>1,032,000</b>	<b>509,205</b>	<b>509,205</b>	<b>49.3%</b>	<b>522,795</b>	<b>(509,044)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	1,438	0.0%	(1,438)	0	0	0	0	0.0%	0	(1,438)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	(581)	(581)	0.0%	581	(582)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>1,438</b>	<b>0.0%</b>	<b>(1,438)</b>	<b>0</b>	<b>0</b>	<b>(581)</b>	<b>(581)</b>	<b>0.0%</b>	<b>581</b>	<b>(2,019)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>2,738,300</b>	<b>228,192</b>	<b>4,500</b>	<b>2.0%</b>	<b>223,692</b>	<b>3,245,800</b>	<b>270,483</b>	<b>814,825</b>	<b>814,825</b>	<b>301.2%</b>	<b>(544,342)</b>	<b>810,325</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>15,372,200</b>	<b>1,281,017</b>	<b>1,024,187</b>	<b>80.0%</b>	<b>256,830</b>	<b>15,629,800</b>	<b>1,302,483</b>	<b>1,323,448</b>	<b>1,323,448</b>	<b>101.6%</b>	<b>(20,965)</b>	<b>299,262</b>

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

**Metro Action Commission**  
Grant Programs

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	696,400	58,033	61,273	105.6%	(3,240)	713,700	59,475	57,337	57,337	96.4%	2,138	(3,936)
Overtime	1,700	142	5	3.8%	136	2,700	225	235	235	104.5%	(10)	230
All Other Salary Codes	85,700	7,142	(19,095)	-267.4%	26,237	83,500	6,958	7,349	7,349	105.6%	(391)	26,445
<b>Total Salaries</b>	<b>783,800</b>	<b>65,317</b>	<b>42,183</b>	<b>64.6%</b>	<b>23,133</b>	<b>799,900</b>	<b>66,658</b>	<b>64,921</b>	<b>64,921</b>	<b>97.4%</b>	<b>1,737</b>	<b>22,738</b>
<b>Fringes</b>	<b>311,400</b>	<b>25,950</b>	<b>36,027</b>	<b>138.8%</b>	<b>(10,077)</b>	<b>398,700</b>	<b>33,225</b>	<b>25,035</b>	<b>25,035</b>	<b>75.3%</b>	<b>8,190</b>	<b>(10,992)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,931,100	410,925	113,154	27.5%	297,771	4,728,400	394,033	131,501	131,501	33.4%	262,532	18,347
Travel, Tuition & Dues	28,500	2,375	502	21.1%	1,873	21,000	1,750	394	394	22.5%	1,356	(108)
Communications	95,300	7,942	39	0.5%	7,903	95,300	7,942	2,279	2,279	28.7%	5,662	2,240
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	72,800	6,067	946	15.6%	5,120	60,100	5,008	3,262	3,262	65.1%	1,747	2,315
<b>Total Other Expenses</b>	<b>5,127,700</b>	<b>427,308</b>	<b>114,641</b>	<b>26.8%</b>	<b>312,667</b>	<b>4,904,800</b>	<b>408,733</b>	<b>137,436</b>	<b>137,436</b>	<b>33.6%</b>	<b>271,297</b>	<b>22,795</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>590,800</b>	<b>49,233</b>	<b>11,414</b>	<b>23.2%</b>	<b>37,820</b>	<b>372,300</b>	<b>31,025</b>	<b>23,149</b>	<b>23,149</b>	<b>74.6%</b>	<b>7,876</b>	<b>11,735</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,813,700</b>	<b>567,808</b>	<b>204,265</b>	<b>36.0%</b>	<b>363,544</b>	<b>6,475,700</b>	<b>539,642</b>	<b>250,541</b>	<b>250,541</b>	<b>46.4%</b>	<b>289,101</b>	<b>46,276</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	6,813,700	567,808	204,265	36.0%	363,544	6,475,700	539,642	251,315	251,315	46.6%	288,326	47,051
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>6,813,700</b>	<b>567,808</b>	<b>204,265</b>	<b>36.0%</b>	<b>363,544</b>	<b>6,475,700</b>	<b>539,642</b>	<b>251,315</b>	<b>251,315</b>	<b>46.6%</b>	<b>288,326</b>	<b>47,051</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	3	0.0%	(3)	0	0	12	12	0.0%	(12)	9
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0.0%</b>	<b>(3)</b>	<b>0</b>	<b>0</b>	<b>12</b>	<b>12</b>	<b>0.0%</b>	<b>(12)</b>	<b>9</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>209</b>	<b>209</b>	<b>0.0%</b>	<b>(209)</b>	<b>209</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>6,813,700</b>	<b>567,808</b>	<b>204,268</b>	<b>36.0%</b>	<b>363,541</b>	<b>6,475,700</b>	<b>539,642</b>	<b>251,537</b>	<b>251,537</b>	<b>46.6%</b>	<b>288,105</b>	<b>47,269</b>

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

**Metro Action Commission**  
Reimbursement Programs

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	483,500	40,292	128,515	319.0%	(88,223)	585,400	48,783	71,484	71,484	146.5%	(22,701)	(57,031)
Overtime	2,300	192	648	338.0%	(456)	2,300	192	1,179	1,179	615.1%	(987)	531
All Other Salary Codes	46,000	3,833	(43,142)	-1125.4%	46,975	49,700	4,142	4,297	4,297	103.8%	(156)	47,439
<b>Total Salaries</b>	<b>531,800</b>	<b>44,317</b>	<b>86,021</b>	<b>194.1%</b>	<b>(41,704)</b>	<b>637,400</b>	<b>53,117</b>	<b>76,960</b>	<b>76,960</b>	<b>144.9%</b>	<b>(23,844)</b>	<b>(9,060)</b>
<b>Fringes</b>	<b>214,100</b>	<b>17,842</b>	<b>45,920</b>	<b>257.4%</b>	<b>(28,078)</b>	<b>229,100</b>	<b>19,092</b>	<b>25,820</b>	<b>25,820</b>	<b>135.2%</b>	<b>(6,729)</b>	<b>(20,099)</b>
<b>Other Expenses:</b>												
Utilities	1,600	133	634	475.5%	(501)	1,200	100	493	493	493.4%	(393)	(141)
Professional & Purchased Services	5,300	442	148	33.5%	294	3,700	308	493	493	160.0%	(185)	345
Travel, Tuition & Dues	2,800	233	2,332	999.3%	(2,098)	3,000	250	1,197	1,197	478.6%	(947)	(1,135)
Communications	200	17	0	0.0%	17	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	1,269,800	105,817	249,518	235.8%	(143,701)	1,115,400	92,950	201,081	201,081	216.3%	(108,131)	(48,437)
<b>Total Other Expenses</b>	<b>1,279,700</b>	<b>106,642</b>	<b>252,632</b>	<b>236.9%</b>	<b>(145,990)</b>	<b>1,123,300</b>	<b>93,608</b>	<b>203,264</b>	<b>203,264</b>	<b>217.1%</b>	<b>(109,656)</b>	<b>(49,368)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>124,100</b>	<b>10,342</b>	<b>27,197</b>	<b>263.0%</b>	<b>(16,856)</b>	<b>133,600</b>	<b>11,133</b>	<b>9,959</b>	<b>9,959</b>	<b>89.5%</b>	<b>1,174</b>	<b>(17,238)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,149,700</b>	<b>179,142</b>	<b>411,770</b>	<b>229.9%</b>	<b>(232,628)</b>	<b>2,123,400</b>	<b>176,950</b>	<b>316,004</b>	<b>316,004</b>	<b>178.6%</b>	<b>(139,054)</b>	<b>(95,766)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>169,500</b>	<b>14,125</b>	<b>100</b>	<b>0.7%</b>	<b>14,025</b>	<b>188,200</b>	<b>15,683</b>	<b>670</b>	<b>670</b>	<b>4.3%</b>	<b>15,013</b>	<b>570</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,923,900	160,325	239,695	149.5%	(79,370)	1,905,200	158,767	325,200	325,200	204.8%	(166,433)	85,505
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>1,923,900</b>	<b>160,325</b>	<b>239,695</b>	<b>149.5%</b>	<b>(79,370)</b>	<b>1,905,200</b>	<b>158,767</b>	<b>325,200</b>	<b>325,200</b>	<b>204.8%</b>	<b>(166,433)</b>	<b>85,505</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(189)	0.0%	189	0	0	293	293	0.0%	(293)	482
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(189)</b>	<b>0.0%</b>	<b>189</b>	<b>0</b>	<b>0</b>	<b>293</b>	<b>293</b>	<b>0.0%</b>	<b>(293)</b>	<b>482</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>56,300</b>	<b>4,692</b>	<b>77,670</b>	<b>1655.5%</b>	<b>(72,979)</b>	<b>30,000</b>	<b>2,500</b>	<b>30,000</b>	<b>30,000</b>	<b>1200.0%</b>	<b>(27,500)</b>	<b>(47,670)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,149,700</b>	<b>179,142</b>	<b>317,276</b>	<b>177.1%</b>	<b>(138,134)</b>	<b>2,123,400</b>	<b>176,950</b>	<b>356,162</b>	<b>356,162</b>	<b>201.3%</b>	<b>(179,212)</b>	<b>38,887</b>

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

Metro Action Commission  
 Donation Programs

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	57,000	4,750	5,979	125.9%	(1,229)	47,000	3,917	8,000	8,000	204.2%	(4,083)	2,021
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>57,000</b>	<b>4,750</b>	<b>5,979</b>	<b>125.9%</b>	<b>(1,229)</b>	<b>47,000</b>	<b>3,917</b>	<b>8,000</b>	<b>8,000</b>	<b>204.2%</b>	<b>(4,083)</b>	<b>2,021</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>57,000</b>	<b>4,750</b>	<b>5,979</b>	<b>125.9%</b>	<b>(1,229)</b>	<b>47,000</b>	<b>3,917</b>	<b>8,000</b>	<b>8,000</b>	<b>204.2%</b>	<b>(4,083)</b>	<b>2,021</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	57,000	4,750	2,468	52.0%	2,282	0	0	597	597	0.0%	(597)	(1,871)
<b>Total Other Revenue</b>	<b>57,000</b>	<b>4,750</b>	<b>2,468</b>	<b>52.0%</b>	<b>2,282</b>	<b>0</b>	<b>0</b>	<b>597</b>	<b>597</b>	<b>0.0%</b>	<b>(597)</b>	<b>(1,871)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>57,000</b>	<b>4,750</b>	<b>2,468</b>	<b>52.0%</b>	<b>2,282</b>	<b>0</b>	<b>0</b>	<b>597</b>	<b>597</b>	<b>0.0%</b>	<b>(597)</b>	<b>(1,871)</b>

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

Metro Action Commission  
Community Service Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	308,900	25,742	7,750	30.1%	17,992	300,000	25,000	12,827	12,827	51.3%	12,173	5,077
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	800	67	0	0.0%	67	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	600	50	0	0.0%	50	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>310,300</b>	<b>25,858</b>	<b>7,750</b>	<b>30.0%</b>	<b>18,108</b>	<b>300,000</b>	<b>25,000</b>	<b>12,827</b>	<b>12,827</b>	<b>51.3%</b>	<b>12,173</b>	<b>5,077</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>54,500</b>	<b>4,542</b>	<b>295</b>	<b>6.5%</b>	<b>4,247</b>	<b>0</b>	<b>0</b>	<b>978</b>	<b>978</b>	<b>0.0%</b>	<b>(978)</b>	<b>683</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>364,800</b>	<b>30,400</b>	<b>8,045</b>	<b>26.5%</b>	<b>22,355</b>	<b>300,000</b>	<b>25,000</b>	<b>13,805</b>	<b>13,805</b>	<b>55.2%</b>	<b>11,195</b>	<b>5,760</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(363)	0.0%	363	0	0	(540)	(540)	0.0%	540	(178)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(363)</b>	<b>0.0%</b>	<b>363</b>	<b>0</b>	<b>0</b>	<b>(540)</b>	<b>(540)</b>	<b>0.0%</b>	<b>540</b>	<b>(178)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>364,800</b>	<b>30,400</b>	<b>364,800</b>	<b>1200.0%</b>	<b>(334,400)</b>	<b>300,000</b>	<b>25,000</b>	<b>300,000</b>	<b>300,000</b>	<b>1200.0%</b>	<b>(275,000)</b>	<b>(64,800)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>364,800</b>	<b>30,400</b>	<b>364,437</b>	<b>1198.8%</b>	<b>(334,037)</b>	<b>300,000</b>	<b>25,000</b>	<b>299,460</b>	<b>299,460</b>	<b>1197.8%</b>	<b>(274,460)</b>	<b>(64,978)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of July 31, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	92,721,000	7,726,750	882,363	11.4%	6,844,387	111,456,000	9,288,000	0	0	0.0%	9,288,000	(882,363)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>92,721,000</b>	<b>7,726,750</b>	<b>882,363</b>	<b>11.4%</b>	<b>6,844,387</b>	<b>111,456,000</b>	<b>9,288,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>9,288,000</b>	<b>(882,363)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>92,721,000</b>	<b>7,726,750</b>	<b>882,363</b>	<b>11.4%</b>	<b>6,844,387</b>	<b>111,456,000</b>	<b>9,288,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>9,288,000</b>	<b>(882,363)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>92,721,000</b>	<b>7,726,750</b>	<b>0</b>	<b>0.0%</b>	<b>7,726,750</b>	<b>111,456,000</b>	<b>9,288,000</b>	<b>(2,045)</b>	<b>(2,045)</b>	<b>0.0%</b>	<b>9,290,045</b>	<b>(2,045)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>92,721,000</b>	<b>7,726,750</b>	<b>0</b>	<b>0.0%</b>	<b>7,726,750</b>	<b>111,456,000</b>	<b>9,288,000</b>	<b>(2,045)</b>	<b>(2,045)</b>	<b>0.0%</b>	<b>9,290,045</b>	<b>(2,045)</b>

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

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	434,810,685	36,234,224	5,697,182	15.7%	30,537,042	443,952,321	36,996,027	5,773,858	5,773,858	15.6%	31,222,169	76,677
Overtime	980,300	81,692	67,261	82.3%	14,431	2,602,700	216,892	68,482	68,482	31.6%	148,409	1,221
All Other Salary Codes	9,310,341	775,862	643,810	83.0%	132,052	8,393,044	699,420	1,298,882	1,298,882	185.7%	(599,461)	655,072
<b>Total Salaries</b>	<b>445,101,326</b>	<b>37,091,777</b>	<b>6,408,252</b>	<b>17.3%</b>	<b>30,683,525</b>	<b>454,948,065</b>	<b>37,912,339</b>	<b>7,141,222</b>	<b>7,141,222</b>	<b>18.8%</b>	<b>30,771,116</b>	<b>732,970</b>
<b>Fringes</b>	<b>148,388,474</b>	<b>12,365,706</b>	<b>1,925,100</b>	<b>15.6%</b>	<b>10,440,606</b>	<b>152,433,507</b>	<b>12,702,792</b>	<b>2,065,596</b>	<b>2,065,596</b>	<b>16.3%</b>	<b>10,637,196</b>	<b>140,496</b>
<b>Other Expenses:</b>												
Utilities	26,628,100	2,219,008	1,209,607	54.5%	1,009,401	24,458,700	2,038,225	249,536	249,536	12.2%	1,788,689	(960,071)
Professional & Purchased Services	45,575,452	3,797,954	2,285,826	60.2%	1,512,128	50,186,771	4,182,231	5,012,242	5,012,242	119.8%	(830,011)	2,726,415
Travel, Tuition & Dues	2,952,612	246,051	157,120	63.9%	88,931	2,999,442	249,954	217,799	217,799	87.1%	32,155	60,679
Communications	3,498,066	291,506	201,505	69.1%	90,000	2,988,138	249,012	222,161	222,161	89.2%	26,850	20,656
Repairs & Maintenance Services	5,652,877	471,073	146,222	31.0%	324,851	6,029,486	502,457	149,761	149,761	29.8%	352,696	3,539
Internal Service Fees	2,370,300	197,525	197,525	100.0%	0	2,392,200	199,350	202,333	202,333	101.5%	(2,983)	4,808
All Other Expenses	59,718,693	4,976,558	2,836,910	57.0%	2,139,648	61,618,591	5,134,883	3,539,176	3,539,176	68.9%	1,595,707	702,266
<b>Total Other Expenses</b>	<b>146,396,100</b>	<b>12,199,675</b>	<b>7,034,716</b>	<b>57.7%</b>	<b>5,164,959</b>	<b>150,673,328</b>	<b>12,556,111</b>	<b>9,593,008</b>	<b>9,593,008</b>	<b>76.4%</b>	<b>2,963,103</b>	<b>2,558,292</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>103,413,800</b>	<b>8,617,817</b>	<b>741,783</b>	<b>8.6%</b>	<b>7,876,033</b>	<b>121,244,800</b>	<b>10,103,733</b>	<b>715,538</b>	<b>715,538</b>	<b>7.1%</b>	<b>9,388,195</b>	<b>(26,245)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>843,299,700</b>	<b>70,274,975</b>	<b>16,109,852</b>	<b>22.9%</b>	<b>54,165,123</b>	<b>879,299,700</b>	<b>73,274,975</b>	<b>19,515,365</b>	<b>19,515,365</b>	<b>26.6%</b>	<b>53,759,610</b>	<b>3,405,513</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,230,000</b>	<b>102,500</b>	<b>12,124</b>	<b>11.8%</b>	<b>90,376</b>	<b>1,230,000</b>	<b>102,500</b>	<b>37,468</b>	<b>37,468</b>	<b>36.6%</b>	<b>65,032</b>	<b>25,344</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	180,000	15,000	0	0.0%	15,000	190,000	15,833	0	0	0.0%	15,833	0
Fed Through State Pass-Through	0	0	5,092	0.0%	(5,092)	0	0	1,219	1,219	0.0%	(1,219)	(3,873)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	290,294,100	24,191,175	(4,485)	0.0%	24,195,660	301,788,700	25,149,058	1,000	1,000	0.0%	25,148,058	5,485
Other Government & Agencies	5,000	417	4,344	1041.7%	(3,927)	10,000	833	1,485	1,485	178.3%	(651)	(2,859)
<b>Total Other Governments &amp; Agencies</b>	<b>290,479,100</b>	<b>24,206,592</b>	<b>4,950</b>	<b>0.0%</b>	<b>24,201,641</b>	<b>301,988,700</b>	<b>25,165,725</b>	<b>3,703</b>	<b>3,703</b>	<b>0.0%</b>	<b>25,162,022</b>	<b>(1,247)</b>
<b>Other Revenue:</b>												
Property Taxes	302,518,200	25,209,850	0	0.0%	25,209,850	317,963,900	26,496,992	(63,169)	(63,169)	-0.2%	26,560,161	(63,169)
Local Option Sales Tax	217,353,900	18,112,825	(19,770,575)	-109.2%	37,883,400	220,693,700	18,391,142	(18,476,271)	(18,476,271)	-100.5%	36,867,413	1,294,304
Other Tax, Licences & Permits	10,839,300	903,275	(904,341)	-100.1%	1,807,616	13,301,000	1,108,417	(1,136,341)	(1,136,341)	-102.5%	2,244,758	(232,000)
Fines, Forfeits & Penalties	1,200	100	0	0.0%	100	1,200	100	0	0	0.0%	100	0
Compensation from Property	1,628,000	135,667	(92,619)	-68.3%	228,286	1,811,300	150,942	183,864	183,864	121.8%	(32,922)	276,483
Miscellaneous Revenue	750,000	62,500	(4,632)	-7.4%	67,132	750,000	62,500	11,561	11,561	18.5%	50,939	16,193
<b>Total Other Revenue</b>	<b>533,090,600</b>	<b>44,424,217</b>	<b>(20,772,167)</b>	<b>-46.8%</b>	<b>65,196,384</b>	<b>554,521,100</b>	<b>46,210,092</b>	<b>(19,480,357)</b>	<b>(19,480,357)</b>	<b>-42.2%</b>	<b>65,690,448</b>	<b>1,291,811</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>2,500,000</b>	<b>208,333</b>	<b>0</b>	<b>0.0%</b>	<b>208,333</b>	<b>2,500,000</b>	<b>208,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>208,333</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>827,299,700</b>	<b>68,941,642</b>	<b>(20,755,093)</b>	<b>-30.1%</b>	<b>89,696,734</b>	<b>860,239,800</b>	<b>71,686,650</b>	<b>(19,439,185)</b>	<b>(19,439,185)</b>	<b>-27.1%</b>	<b>91,125,835</b>	<b>1,315,908</b>

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	107,900	8,992	6,263	69.6%	2,729	107,900	8,992	6,020	6,020	66.9%	2,972	(243)
Overtime	6,000	500	0	0.0%	500	6,000	500	15	15	3.0%	485	15
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>113,900</b>	<b>9,492</b>	<b>6,263</b>	<b>66.0%</b>	<b>3,229</b>	<b>113,900</b>	<b>9,492</b>	<b>6,034</b>	<b>6,034</b>	<b>63.6%</b>	<b>3,457</b>	<b>(228)</b>
<b>Fringes</b>	<b>49,500</b>	<b>4,125</b>	<b>2,815</b>	<b>68.2%</b>	<b>1,310</b>	<b>49,500</b>	<b>4,125</b>	<b>2,775</b>	<b>2,775</b>	<b>67.3%</b>	<b>1,350</b>	<b>(40)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	238,000	19,833	1,931	9.7%	17,903	238,000	19,833	7,673	7,673	38.7%	12,161	5,742
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	198,600	16,550	10,594	64.0%	5,956	198,600	16,550	4,356	4,356	26.3%	12,194	(6,237)
<b>Total Other Expenses</b>	<b>436,600</b>	<b>36,383</b>	<b>12,524</b>	<b>34.4%</b>	<b>23,859</b>	<b>436,600</b>	<b>36,383</b>	<b>12,029</b>	<b>12,029</b>	<b>33.1%</b>	<b>24,354</b>	<b>(495)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>600,000</b>	<b>50,000</b>	<b>21,602</b>	<b>43.2%</b>	<b>28,398</b>	<b>600,000</b>	<b>50,000</b>	<b>20,838</b>	<b>20,838</b>	<b>41.7%</b>	<b>29,162</b>	<b>(763)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>600,000</b>	<b>50,000</b>	<b>94,522</b>	<b>189.0%</b>	<b>(44,522)</b>	<b>600,000</b>	<b>50,000</b>	<b>58,846</b>	<b>58,846</b>	<b>117.7%</b>	<b>(8,846)</b>	<b>(35,676)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>600,000</b>	<b>50,000</b>	<b>94,522</b>	<b>189.0%</b>	<b>(44,522)</b>	<b>600,000</b>	<b>50,000</b>	<b>58,846</b>	<b>58,846</b>	<b>117.7%</b>	<b>(8,846)</b>	<b>(35,676)</b>



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

MNPS  
School Lunchroom

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	14,346,200	1,195,517	80,599	6.7%	1,114,918	16,670,650	1,389,221	139,889	139,889	10.1%	1,249,332	59,290
Overtime	0	0	2,367	0.0%	(2,367)	0	0	3,609	3,609	0.0%	(3,609)	1,242
All Other Salary Codes	0	0	46,888	0.0%	(46,888)	0	0	4	4	0.0%	(4)	(46,884)
<b>Total Salaries</b>	<b>14,346,200</b>	<b>1,195,517</b>	<b>129,854</b>	<b>10.9%</b>	<b>1,065,662</b>	<b>16,670,650</b>	<b>1,389,221</b>	<b>143,502</b>	<b>143,502</b>	<b>10.3%</b>	<b>1,245,719</b>	<b>13,648</b>
<b>Fringes</b>	<b>7,665,900</b>	<b>638,825</b>	<b>36,820</b>	<b>5.8%</b>	<b>602,005</b>	<b>8,041,220</b>	<b>670,102</b>	<b>43,735</b>	<b>43,735</b>	<b>6.5%</b>	<b>626,367</b>	<b>6,915</b>
<b>Other Expenses:</b>												
Utilities	1,231,700	102,642	0	0.0%	102,642	1,446,780	120,565	0	0	0.0%	120,565	0
Professional & Purchased Services	25,000	2,083	0	0.0%	2,083	2,010	168	2,850	2,850	1701.7%	(2,683)	2,850
Travel, Tuition & Dues	143,600	11,967	5,194	43.4%	6,772	25,370	2,114	3,474	3,474	164.3%	(1,360)	(1,720)
Communications	322,000	26,833	2,864	10.7%	23,969	2,531,430	210,953	26,521	26,521	12.6%	184,432	23,657
Repairs & Maintenance Services	1,318,500	109,875	16,469	15.0%	93,406	1,046,670	87,223	27,928	27,928	32.0%	59,295	11,458
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	26,934,500	2,244,542	258,506	11.5%	1,986,036	26,855,930	2,237,994	139,900	139,900	6.3%	2,098,094	(118,606)
<b>Total Other Expenses</b>	<b>29,975,300</b>	<b>2,497,942</b>	<b>283,034</b>	<b>11.3%</b>	<b>2,214,908</b>	<b>31,908,190</b>	<b>2,659,016</b>	<b>200,673</b>	<b>200,673</b>	<b>7.5%</b>	<b>2,458,342</b>	<b>(82,360)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>152,300</b>	<b>12,692</b>	<b>0</b>	<b>0.0%</b>	<b>12,692</b>	<b>155,040</b>	<b>12,920</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>12,920</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>52,139,700</b>	<b>4,344,975</b>	<b>449,708</b>	<b>10.4%</b>	<b>3,895,267</b>	<b>56,775,100</b>	<b>4,731,258</b>	<b>387,910</b>	<b>387,910</b>	<b>8.2%</b>	<b>4,343,348</b>	<b>(61,798)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,184,500</b>	<b>182,042</b>	<b>597</b>	<b>0.3%</b>	<b>181,445</b>	<b>2,168,740</b>	<b>180,728</b>	<b>273</b>	<b>273</b>	<b>0.2%</b>	<b>180,456</b>	<b>(324)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	3,441,800	286,817	227,918	79.5%	58,899	0	0	645,889	645,889	0.0%	(645,889)	417,971
Fed Through State Pass-Through	45,877,200	3,823,100	(88,920)	-2.3%	3,912,020	51,677,780	4,306,482	0	0	0.0%	4,306,482	88,920
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	476,200	39,683	0	0.0%	39,683	418,240	34,853	0	0	0.0%	34,853	0
Other Government & Agencies	0	0	0	0.0%	0	203,490	16,958	0	0	0.0%	16,958	0
<b>Total Other Governments &amp; Agencies</b>	<b>49,795,200</b>	<b>4,149,600</b>	<b>138,997</b>	<b>3.3%</b>	<b>4,010,603</b>	<b>52,299,510</b>	<b>4,358,293</b>	<b>645,889</b>	<b>645,889</b>	<b>14.8%</b>	<b>3,712,404</b>	<b>506,891</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	160,000	13,333	2,057	15.4%	11,277	56,850	4,738	10,770	10,770	227.3%	(6,033)	8,713
<b>Total Other Revenue</b>	<b>160,000</b>	<b>13,333</b>	<b>2,057</b>	<b>15.4%</b>	<b>11,277</b>	<b>56,850</b>	<b>4,738</b>	<b>10,770</b>	<b>10,770</b>	<b>227.3%</b>	<b>(6,033)</b>	<b>8,713</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>52,139,700</b>	<b>4,344,975</b>	<b>141,651</b>	<b>3.3%</b>	<b>4,203,324</b>	<b>54,525,100</b>	<b>4,543,758</b>	<b>656,931</b>	<b>656,931</b>	<b>14.5%</b>	<b>3,886,827</b>	<b>515,281</b>

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

Municipal Auditorium  
 Municipal Auditorium

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	504,300	42,025	48,517	115.4%	(6,492)	528,000	44,000	34,100	34,100	77.5%	9,900	(14,417)
Overtime	45,900	3,825	673	17.6%	3,152	11,300	942	116	116	12.3%	826	(557)
All Other Salary Codes	5,500	458	(15,329)	-3344.6%	15,788	16,400	1,367	6,207	6,207	454.2%	(4,840)	21,536
<b>Total Salaries</b>	<b>555,700</b>	<b>46,308</b>	<b>33,861</b>	<b>73.1%</b>	<b>12,448</b>	<b>555,700</b>	<b>46,308</b>	<b>40,423</b>	<b>40,423</b>	<b>87.3%</b>	<b>5,885</b>	<b>6,563</b>
<b>Fringes</b>	<b>218,600</b>	<b>18,217</b>	<b>22,582</b>	<b>124.0%</b>	<b>(4,365)</b>	<b>218,600</b>	<b>18,217</b>	<b>15,092</b>	<b>15,092</b>	<b>82.8%</b>	<b>3,124</b>	<b>(7,490)</b>
<b>Other Expenses:</b>												
Utilities	463,200	38,600	3,068	7.9%	35,532	443,600	36,967	2,335	2,335	6.3%	34,632	(734)
Professional & Purchased Services	398,300	33,192	(4,918)	-14.8%	38,110	350,200	29,183	(2,070)	(2,070)	-7.1%	31,254	2,848
Travel, Tuition & Dues	11,800	983	29	2.9%	954	11,700	975	0	0	0.0%	975	(29)
Communications	12,000	1,000	708	70.8%	292	14,100	1,175	607	607	51.7%	568	(101)
Repairs & Maintenance Services	56,900	4,742	4,624	97.5%	118	56,900	4,742	5,797	5,797	122.2%	(1,055)	1,173
Internal Service Fees	25,500	2,125	2,105	99.1%	20	27,500	2,292	2,338	2,338	102.0%	(46)	233
All Other Expenses	198,000	16,500	2,366	14.3%	14,134	194,900	16,242	18,316	18,316	112.8%	(2,074)	15,950
<b>Total Other Expenses</b>	<b>1,165,700</b>	<b>97,142</b>	<b>7,982</b>	<b>8.2%</b>	<b>89,159</b>	<b>1,098,900</b>	<b>91,575</b>	<b>27,322</b>	<b>27,322</b>	<b>29.8%</b>	<b>64,253</b>	<b>19,339</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,940,000</b>	<b>161,667</b>	<b>64,425</b>	<b>39.9%</b>	<b>97,242</b>	<b>1,873,200</b>	<b>156,100</b>	<b>82,837</b>	<b>82,837</b>	<b>53.1%</b>	<b>73,263</b>	<b>18,412</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,508,200</b>	<b>125,683</b>	<b>76,939</b>	<b>61.2%</b>	<b>48,744</b>	<b>1,523,200</b>	<b>126,933</b>	<b>206,970</b>	<b>206,970</b>	<b>163.1%</b>	<b>(80,036)</b>	<b>130,031</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>400,000</b>	<b>33,333</b>	<b>0</b>	<b>0.0%</b>	<b>33,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,908,200</b>	<b>159,017</b>	<b>76,939</b>	<b>48.4%</b>	<b>82,078</b>	<b>1,523,200</b>	<b>126,933</b>	<b>206,970</b>	<b>206,970</b>	<b>163.1%</b>	<b>(80,036)</b>	<b>130,031</b>

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

Nashville Career Advancement Center  
All Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,158,800	179,900	268,569	149.3%	(88,669)	2,158,800	179,900	135,378	135,378	75.3%	44,522	(133,191)
Overtime	2,000	167	100	60.0%	67	2,000	167	1,660	1,660	996.0%	(1,493)	1,560
All Other Salary Codes	157,200	13,100	(157,986)	-1206.0%	171,086	123,600	10,300	284	284	2.8%	10,016	158,270
<b>Total Salaries</b>	<b>2,318,000</b>	<b>193,167</b>	<b>110,683</b>	<b>57.3%</b>	<b>82,484</b>	<b>2,284,400</b>	<b>190,367</b>	<b>137,322</b>	<b>137,322</b>	<b>72.1%</b>	<b>53,045</b>	<b>26,639</b>
<b>Fringes</b>	<b>1,033,300</b>	<b>86,108</b>	<b>100,791</b>	<b>117.1%</b>	<b>(14,682)</b>	<b>1,033,300</b>	<b>86,108</b>	<b>57,027</b>	<b>57,027</b>	<b>66.2%</b>	<b>29,081</b>	<b>(43,763)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,873,500	156,125	93,326	59.8%	62,799	1,878,300	156,525	(67,339)	(67,339)	-43.0%	223,864	(160,666)
Travel, Tuition & Dues	1,529,800	127,483	70,461	55.3%	57,022	1,428,600	119,050	32,526	32,526	27.3%	86,524	(37,935)
Communications	56,500	4,708	(6,702)	-142.3%	11,410	56,500	4,708	1,481	1,481	31.5%	3,228	8,183
Repairs & Maintenance Services	117,600	9,800	5,064	51.7%	4,736	94,300	7,858	6,138	6,138	78.1%	1,720	1,074
Internal Service Fees	75,400	6,283	6,283	100.0%	0	81,800	6,817	6,816	6,816	100.0%	1	533
All Other Expenses	360,900	30,075	8,662	28.8%	21,413	388,500	32,375	11,853	11,853	36.6%	20,522	3,192
<b>Total Other Expenses</b>	<b>4,013,700</b>	<b>334,475</b>	<b>177,095</b>	<b>52.9%</b>	<b>157,380</b>	<b>3,928,000</b>	<b>327,333</b>	<b>(8,525)</b>	<b>(8,525)</b>	<b>-2.6%</b>	<b>335,858</b>	<b>(185,620)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>7,365,000</b>	<b>613,750</b>	<b>417,859</b>	<b>68.1%</b>	<b>195,891</b>	<b>7,245,700</b>	<b>603,808</b>	<b>194,213</b>	<b>194,213</b>	<b>32.2%</b>	<b>409,596</b>	<b>(223,647)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	6,869,300	572,442	(29,542)	-5.2%	601,984	6,900,000	575,000	(212,134)	(212,134)	-36.9%	787,134	(182,592)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>6,869,300</b>	<b>572,442</b>	<b>(29,542)</b>	<b>-5.2%</b>	<b>601,984</b>	<b>6,900,000</b>	<b>575,000</b>	<b>(212,134)</b>	<b>(212,134)</b>	<b>-36.9%</b>	<b>787,134</b>	<b>(182,592)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	100	8	1,851	22216.2%	(1,843)	100	8	0	0	0.0%	8	(1,851)
<b>Total Other Revenue</b>	<b>100</b>	<b>8</b>	<b>1,851</b>	<b>22216.2%</b>	<b>(1,843)</b>	<b>100</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>8</b>	<b>(1,851)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>495,600</b>	<b>41,300</b>	<b>0</b>	<b>0.0%</b>	<b>41,300</b>	<b>345,600</b>	<b>28,800</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>28,800</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>7,365,000</b>	<b>613,750</b>	<b>1,600</b>	<b>0.3%</b>	<b>612,150</b>	<b>7,245,700</b>	<b>603,808</b>	<b>(171,867)</b>	<b>(171,867)</b>	<b>-28.5%</b>	<b>775,675</b>	<b>(173,467)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of July 31, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	3,000	250	0	0	0.0%	250	0
Travel, Tuition & Dues	23,000	1,917	998	52.1%	918	16,100	1,342	0	0	0.0%	1,342	(998)
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	900,800	75,067	50,100	66.7%	24,967	911,700	75,975	10,532	10,532	13.9%	65,443	(39,568)
<b>Total Other Expenses</b>	<b>923,800</b>	<b>76,983</b>	<b>51,098</b>	<b>66.4%</b>	<b>25,885</b>	<b>930,800</b>	<b>77,567</b>	<b>10,532</b>	<b>10,532</b>	<b>13.6%</b>	<b>67,035</b>	<b>(40,567)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>923,800</b>	<b>76,983</b>	<b>51,098</b>	<b>66.4%</b>	<b>25,885</b>	<b>930,800</b>	<b>77,567</b>	<b>10,532</b>	<b>10,532</b>	<b>13.6%</b>	<b>67,035</b>	<b>(40,567)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	679,200	56,600	0	0.0%	56,600	849,000	70,750	(52,503)	(52,503)	-74.2%	123,253	(52,503)
Fed Through State Pass-Through	244,600	20,383	0	0.0%	20,383	88,700	7,392	0	0	0.0%	7,392	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>923,800</b>	<b>76,983</b>	<b>0</b>	<b>0.0%</b>	<b>76,983</b>	<b>937,700</b>	<b>78,142</b>	<b>(52,503)</b>	<b>(52,503)</b>	<b>-67.2%</b>	<b>130,645</b>	<b>(52,503)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(143)	0.0%	143	0	0	(193)	(193)	0.0%	193	(50)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(143)</b>	<b>0.0%</b>	<b>143</b>	<b>0</b>	<b>0</b>	<b>(193)</b>	<b>(193)</b>	<b>0.0%</b>	<b>193</b>	<b>(50)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>923,800</b>	<b>76,983</b>	<b>(143)</b>	<b>-0.2%</b>	<b>77,126</b>	<b>937,700</b>	<b>78,142</b>	<b>(52,697)</b>	<b>(52,697)</b>	<b>-67.4%</b>	<b>130,838</b>	<b>(52,554)</b>

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

Office of Family Safety  
Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	157,500	13,125	12,955	98.7%	170	175,800	14,650	11,333	11,333	77.4%	3,317	(1,622)
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	0	0.0%	0	4,125
<b>Total Salaries</b>	<b>157,500</b>	<b>13,125</b>	<b>8,830</b>	<b>67.3%</b>	<b>4,295</b>	<b>175,800</b>	<b>14,650</b>	<b>11,333</b>	<b>11,333</b>	<b>77.4%</b>	<b>3,317</b>	<b>2,503</b>
<b>Fringes</b>	<b>47,400</b>	<b>3,950</b>	<b>1,586</b>	<b>40.2%</b>	<b>2,364</b>	<b>47,400</b>	<b>3,950</b>	<b>2,107</b>	<b>2,107</b>	<b>53.4%</b>	<b>1,843</b>	<b>521</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	128,500	10,708	0	0.0%	10,708	128,500	10,708	371	371	3.5%	10,337	371
Travel, Tuition & Dues	8,700	725	637	87.9%	88	8,700	725	0	0	0.0%	725	(637)
Communications	200	17	0	0.0%	17	200	17	0	0	0.0%	17	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	9,800	817	0	0.0%	817	9,800	817	259	259	31.8%	557	259
<b>Total Other Expenses</b>	<b>147,200</b>	<b>12,267</b>	<b>637</b>	<b>5.2%</b>	<b>11,630</b>	<b>147,200</b>	<b>12,267</b>	<b>631</b>	<b>631</b>	<b>5.1%</b>	<b>11,636</b>	<b>(6)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>352,100</b>	<b>29,342</b>	<b>11,053</b>	<b>37.7%</b>	<b>18,289</b>	<b>370,400</b>	<b>30,867</b>	<b>14,071</b>	<b>14,071</b>	<b>45.6%</b>	<b>16,796</b>	<b>3,018</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	227,100	18,925	(21,821)	-115.3%	40,746	245,400	20,450	(5,579)	(5,579)	-27.3%	26,029	16,243
Fed Through State Pass-Through	50,000	4,167	(7,176)	-172.2%	11,343	125,000	10,417	(8,799)	(8,799)	-84.5%	19,216	(1,623)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>277,100</b>	<b>23,092</b>	<b>(28,998)</b>	<b>-125.6%</b>	<b>52,089</b>	<b>370,400</b>	<b>30,867</b>	<b>(14,378)</b>	<b>(14,378)</b>	<b>-46.6%</b>	<b>45,245</b>	<b>14,620</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	75,000	6,250	0	0.0%	6,250	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>75,000</b>	<b>6,250</b>	<b>0</b>	<b>0.0%</b>	<b>6,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>352,100</b>	<b>29,342</b>	<b>(28,998)</b>	<b>-98.8%</b>	<b>58,339</b>	<b>370,400</b>	<b>30,867</b>	<b>(14,378)</b>	<b>(14,378)</b>	<b>-46.6%</b>	<b>45,245</b>	<b>14,620</b>

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

**Parks & Recreation**  
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	220,250	18,354	41,079	223.8%	(22,725)	158,500	13,208	26,808	26,808	203.0%	(13,599)	(14,271)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	5,850	488	(12,453)	-2554.5%	12,941	6,800	567	2,465	2,465	435.0%	(1,898)	14,918
<b>Total Salaries</b>	<b>226,100</b>	<b>18,842</b>	<b>28,626</b>	<b>151.9%</b>	<b>(9,784)</b>	<b>165,300</b>	<b>13,775</b>	<b>29,273</b>	<b>29,273</b>	<b>212.5%</b>	<b>(15,498)</b>	<b>647</b>
<b>Fringes</b>	<b>56,700</b>	<b>4,725</b>	<b>8,478</b>	<b>179.4%</b>	<b>(3,753)</b>	<b>37,200</b>	<b>3,100</b>	<b>4,813</b>	<b>4,813</b>	<b>155.3%</b>	<b>(1,713)</b>	<b>(3,665)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	19,500	1,625	39	2.4%	1,586	6,000	500	0	0	0.0%	500	(39)
Travel, Tuition & Dues	19,800	1,650	0	0.0%	1,650	1,000	83	0	0	0.0%	83	0
Communications	0	0	0	0.0%	0	4,200	350	0	0	0.0%	350	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	293,700	24,475	3,966	16.2%	20,509	222,500	18,542	0	0	0.0%	18,542	(3,966)
<b>Total Other Expenses</b>	<b>333,000</b>	<b>27,750</b>	<b>4,005</b>	<b>14.4%</b>	<b>23,745</b>	<b>233,700</b>	<b>19,475</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>19,475</b>	<b>(4,005)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>2,200</b>	<b>183</b>	<b>66</b>	<b>36.2%</b>	<b>117</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(66)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>618,000</b>	<b>51,500</b>	<b>41,175</b>	<b>80.0%</b>	<b>10,325</b>	<b>436,200</b>	<b>36,350</b>	<b>34,086</b>	<b>34,086</b>	<b>93.8%</b>	<b>2,264</b>	<b>(7,089)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	17,400	1,450	531	36.6%	919	0	0	0	0	0.0%	0	(531)
State Direct	9,300	775	0	0.0%	775	3,000	250	0	0	0.0%	250	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>26,700</b>	<b>2,225</b>	<b>531</b>	<b>23.9%</b>	<b>1,694</b>	<b>3,000</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>250</b>	<b>(531)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	405,000	33,750	33,862	100.3%	(112)	272,200	22,683	55,663	55,663	245.4%	(32,979)	21,801
<b>Total Other Revenue</b>	<b>405,000</b>	<b>33,750</b>	<b>33,862</b>	<b>100.3%</b>	<b>(112)</b>	<b>272,200</b>	<b>22,683</b>	<b>55,663</b>	<b>55,663</b>	<b>245.4%</b>	<b>(32,979)</b>	<b>21,801</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>186,300</b>	<b>15,525</b>	<b>0</b>	<b>0.0%</b>	<b>15,525</b>	<b>161,000</b>	<b>13,417</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>13,417</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>618,000</b>	<b>51,500</b>	<b>34,393</b>	<b>66.8%</b>	<b>17,107</b>	<b>436,200</b>	<b>36,350</b>	<b>55,663</b>	<b>55,663</b>	<b>153.1%</b>	<b>(19,313)</b>	<b>21,270</b>

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

**Parks & Recreation**  
 Resale Inventory

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	5,800	483	0	0.0%	483	5,800	483	0	0	0.0%	483	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	1,244,200	103,683	41,855	40.4%	61,829	1,244,200	103,683	43,210	43,210	41.7%	60,473	1,356
<b>Total Other Expenses</b>	<b>1,250,000</b>	<b>104,167</b>	<b>41,855</b>	<b>40.2%</b>	<b>62,312</b>	<b>1,250,000</b>	<b>104,167</b>	<b>43,210</b>	<b>43,210</b>	<b>41.5%</b>	<b>60,956</b>	<b>1,356</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>500,000</b>	<b>41,667</b>	<b>0</b>	<b>0.0%</b>	<b>41,667</b>	<b>500,000</b>	<b>41,667</b>	<b>279,192</b>	<b>279,192</b>	<b>670.1%</b>	<b>(237,525)</b>	<b>279,192</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,750,000</b>	<b>145,833</b>	<b>41,855</b>	<b>28.7%</b>	<b>103,979</b>	<b>1,750,000</b>	<b>145,833</b>	<b>322,402</b>	<b>322,402</b>	<b>221.1%</b>	<b>(176,569)</b>	<b>280,548</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,750,000</b>	<b>145,833</b>	<b>208,523</b>	<b>143.0%</b>	<b>(62,690)</b>	<b>1,750,000</b>	<b>145,833</b>	<b>144,990</b>	<b>144,990</b>	<b>99.4%</b>	<b>843</b>	<b>(63,533)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	184	0.0%	(184)	0	0	494	494	0.0%	(494)	309
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>184</b>	<b>0.0%</b>	<b>(184)</b>	<b>0</b>	<b>0</b>	<b>494</b>	<b>494</b>	<b>0.0%</b>	<b>(494)</b>	<b>309</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,750,000</b>	<b>145,833</b>	<b>208,708</b>	<b>143.1%</b>	<b>(62,874)</b>	<b>1,750,000</b>	<b>145,833</b>	<b>145,484</b>	<b>145,484</b>	<b>99.8%</b>	<b>350</b>	<b>(63,224)</b>

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

**Parks & Recreation**  
Special Projects

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	48,000	4,000	3,030	75.8%	970	50,600	4,217	1,319	1,319	31.3%	2,898	(1,712)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(958)	0.0%	958	0	0	0	0	0.0%	0	958
<b>Total Salaries</b>	<b>48,000</b>	<b>4,000</b>	<b>2,072</b>	<b>51.8%</b>	<b>1,928</b>	<b>50,600</b>	<b>4,217</b>	<b>1,319</b>	<b>1,319</b>	<b>31.3%</b>	<b>2,898</b>	<b>(754)</b>
<b>Fringes</b>	<b>3,000</b>	<b>250</b>	<b>232</b>	<b>92.7%</b>	<b>18</b>	<b>3,000</b>	<b>250</b>	<b>101</b>	<b>101</b>	<b>40.4%</b>	<b>149</b>	<b>(131)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,400	1,367	0	0.0%	1,367	9,800	817	122	122	15.0%	694	122
Travel, Tuition & Dues	10,200	850	3,000	352.9%	(2,150)	16,900	1,408	9,236	9,236	655.8%	(7,828)	6,236
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	18,100	1,508	3,155	209.2%	(1,647)	0	0	0	0	0.0%	0	(3,155)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	446,100	37,175	15,118	40.7%	22,057	88,700	7,392	26,367	26,367	356.7%	(18,975)	11,249
<b>Total Other Expenses</b>	<b>490,800</b>	<b>40,900</b>	<b>21,273</b>	<b>52.0%</b>	<b>19,627</b>	<b>115,400</b>	<b>9,617</b>	<b>35,726</b>	<b>35,726</b>	<b>371.5%</b>	<b>(26,109)</b>	<b>14,453</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>541,800</b>	<b>45,150</b>	<b>23,577</b>	<b>52.2%</b>	<b>21,573</b>	<b>169,000</b>	<b>14,083</b>	<b>37,145</b>	<b>37,145</b>	<b>263.8%</b>	<b>(23,062)</b>	<b>13,568</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>45,000</b>	<b>3,750</b>	<b>0</b>	<b>0.0%</b>	<b>3,750</b>	<b>69,800</b>	<b>5,817</b>	<b>4,245</b>	<b>4,245</b>	<b>73.0%</b>	<b>1,572</b>	<b>4,245</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	47,800	3,983	0	0.0%	3,983	49,200	4,100	0	0	0.0%	4,100	0
Miscellaneous Revenue	0	0	15,558	0.0%	(15,558)	50,000	4,167	20,514	20,514	492.3%	(16,347)	4,956
<b>Total Other Revenue</b>	<b>47,800</b>	<b>3,983</b>	<b>15,558</b>	<b>390.6%</b>	<b>(11,575)</b>	<b>99,200</b>	<b>8,267</b>	<b>20,514</b>	<b>20,514</b>	<b>248.2%</b>	<b>(12,247)</b>	<b>4,956</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>92,800</b>	<b>7,733</b>	<b>15,558</b>	<b>201.2%</b>	<b>(7,825)</b>	<b>169,000</b>	<b>14,083</b>	<b>24,759</b>	<b>24,759</b>	<b>175.8%</b>	<b>(10,676)</b>	<b>9,201</b>



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

Planning  
 Advance Planning & Research

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,000	4,167	0	0.0%	4,167	50,000	4,167	0	0	0.0%	4,167	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>50,000</b>	<b>4,167</b>	<b>0</b>	<b>0.0%</b>	<b>4,167</b>	<b>50,000</b>	<b>4,167</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>4,167</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>50,000</b>	<b>4,167</b>	<b>0</b>	<b>0.0%</b>	<b>4,167</b>	<b>50,000</b>	<b>4,167</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>4,167</b>	<b>0</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	38	38	0.0%	(38)	37
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38</b>	<b>38</b>	<b>0.0%</b>	<b>(38)</b>	<b>37</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>50,000</b>	<b>4,167</b>	<b>0</b>	<b>0.0%</b>	<b>4,167</b>	<b>50,000</b>	<b>4,167</b>	<b>50,000</b>	<b>50,000</b>	<b>1200.0%</b>	<b>(45,833)</b>	<b>50,000</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>50,000</b>	<b>4,167</b>	<b>0</b>	<b>0.0%</b>	<b>4,166</b>	<b>50,000</b>	<b>4,167</b>	<b>50,038</b>	<b>50,038</b>	<b>1200.9%</b>	<b>(45,871)</b>	<b>50,037</b>

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

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	101,000	8,417	5,296	62.9%	3,121	51,000	4,250	4,332	4,332	101.9%	(82)	(964)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(1,234)	0.0%	1,234	0	0	169	169	0.0%	(169)	1,403
<b>Total Salaries</b>	<b>101,000</b>	<b>8,417</b>	<b>4,062</b>	<b>48.3%</b>	<b>4,355</b>	<b>51,000</b>	<b>4,250</b>	<b>4,501</b>	<b>4,501</b>	<b>105.9%</b>	<b>(251)</b>	<b>439</b>
<b>Fringes</b>	<b>56,300</b>	<b>4,692</b>	<b>2,195</b>	<b>46.8%</b>	<b>2,497</b>	<b>46,200</b>	<b>3,850</b>	<b>1,488</b>	<b>1,488</b>	<b>38.7%</b>	<b>2,362</b>	<b>(707)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,300	4,192	0	0.0%	4,192	50,300	4,192	1,850	1,850	44.1%	2,342	1,850
Travel, Tuition & Dues	14,000	1,167	0	0.0%	1,167	16,800	1,400	0	0	0.0%	1,400	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	4,200	350	0	0.0%	350	1,400	117	0	0	0.0%	117	0
<b>Total Other Expenses</b>	<b>68,500</b>	<b>5,708</b>	<b>0</b>	<b>0.0%</b>	<b>5,708</b>	<b>68,500</b>	<b>5,708</b>	<b>1,850</b>	<b>1,850</b>	<b>32.4%</b>	<b>3,858</b>	<b>1,850</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>225,800</b>	<b>18,817</b>	<b>6,257</b>	<b>33.3%</b>	<b>12,560</b>	<b>165,700</b>	<b>13,808</b>	<b>7,839</b>	<b>7,839</b>	<b>56.8%</b>	<b>5,969</b>	<b>1,582</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	50,000	4,167	0	0.0%	4,167	50,000	4,167	0	0	0.0%	4,167	0
Fed Through State Pass-Through	175,800	14,650	0	0.0%	14,650	115,700	9,642	0	0	0.0%	9,642	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>225,800</b>	<b>18,817</b>	<b>0</b>	<b>0.0%</b>	<b>18,817</b>	<b>165,700</b>	<b>13,808</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>13,808</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(5)	0.0%	5	0	0	(12)	(12)	0.0%	12	(7)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(5)</b>	<b>0.0%</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>(12)</b>	<b>(12)</b>	<b>0.0%</b>	<b>12</b>	<b>(7)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>225,800</b>	<b>18,817</b>	<b>(5)</b>	<b>0.0%</b>	<b>18,822</b>	<b>165,700</b>	<b>13,808</b>	<b>(12)</b>	<b>(12)</b>	<b>-0.1%</b>	<b>13,821</b>	<b>(7)</b>

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

Planning  
 Metro Area Computer Mapping

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	121,000	10,083	0	0.0%	10,083	85,000	7,083	0	0	0.0%	7,083	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	5,000	417	202	48.4%	215	5,000	417	178	178	42.7%	239	(24)
<b>Total Other Expenses</b>	<b>126,000</b>	<b>10,500</b>	<b>202</b>	<b>1.9%</b>	<b>10,298</b>	<b>90,000</b>	<b>7,500</b>	<b>178</b>	<b>178</b>	<b>2.4%</b>	<b>7,322</b>	<b>(24)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>126,000</b>	<b>10,500</b>	<b>202</b>	<b>1.9%</b>	<b>10,298</b>	<b>90,000</b>	<b>7,500</b>	<b>178</b>	<b>178</b>	<b>2.4%</b>	<b>7,322</b>	<b>(24)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>81,000</b>	<b>6,750</b>	<b>5,420</b>	<b>80.3%</b>	<b>1,330</b>	<b>90,000</b>	<b>7,500</b>	<b>6,471</b>	<b>6,471</b>	<b>86.3%</b>	<b>1,029</b>	<b>1,051</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	45,000	3,750	0	0.0%	3,750	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>45,000</b>	<b>3,750</b>	<b>0</b>	<b>0.0%</b>	<b>3,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	71	0.0%	(71)	0	0	294	294	0.0%	(294)	223
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>71</b>	<b>0.0%</b>	<b>(71)</b>	<b>0</b>	<b>0</b>	<b>294</b>	<b>294</b>	<b>0.0%</b>	<b>(294)</b>	<b>223</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>126,000</b>	<b>10,500</b>	<b>5,491</b>	<b>52.3%</b>	<b>5,009</b>	<b>90,000</b>	<b>7,500</b>	<b>6,765</b>	<b>6,765</b>	<b>90.2%</b>	<b>735</b>	<b>1,274</b>

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

Planning  
Regional Transportation Planning

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,211,200	100,933	100,408	99.5%	526	1,515,700	126,308	40,294	40,294	31.9%	86,014	(60,114)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,700	142	(30,548)	-21563.2%	30,690	1,700	142	5,527	5,527	3901.4%	(5,385)	36,075
<b>Total Salaries</b>	<b>1,212,900</b>	<b>101,075</b>	<b>69,860</b>	<b>69.1%</b>	<b>31,215</b>	<b>1,517,400</b>	<b>126,450</b>	<b>45,821</b>	<b>45,821</b>	<b>36.2%</b>	<b>80,629</b>	<b>(24,039)</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>39,967</b>	<b>0.0%</b>	<b>(39,967)</b>	<b>0</b>	<b>0</b>	<b>17,335</b>	<b>17,335</b>	<b>0.0%</b>	<b>(17,335)</b>	<b>(22,632)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,361,600	196,800	8,605	4.4%	188,195	1,885,000	157,083	0	0	0.0%	157,083	(8,605)
Travel, Tuition & Dues	58,000	4,833	261	5.4%	4,572	58,000	4,833	65	65	1.3%	4,768	(196)
Communications	71,800	5,983	521	8.7%	5,463	71,800	5,983	281	281	4.7%	5,702	(239)
Repairs & Maintenance Services	900	75	0	0.0%	75	900	75	0	0	0.0%	75	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	50,300	4,192	154	3.7%	4,038	50,300	4,192	214	214	5.1%	3,977	61
<b>Total Other Expenses</b>	<b>2,542,600</b>	<b>211,883</b>	<b>9,540</b>	<b>4.5%</b>	<b>202,343</b>	<b>2,066,000</b>	<b>172,167</b>	<b>561</b>	<b>561</b>	<b>0.3%</b>	<b>171,606</b>	<b>(8,980)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,755,500</b>	<b>312,958</b>	<b>119,367</b>	<b>38.1%</b>	<b>193,591</b>	<b>3,583,400</b>	<b>298,617</b>	<b>63,717</b>	<b>63,717</b>	<b>21.3%</b>	<b>234,900</b>	<b>(55,651)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	3,449,200	287,433	0	0.0%	287,433	3,361,800	280,150	0	0	0.0%	280,150	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	221,600	18,467	0	0.0%	18,467	128,500	10,708	0	0	0.0%	10,708	0
<b>Total Other Governments &amp; Agencies</b>	<b>3,670,800</b>	<b>305,900</b>	<b>0</b>	<b>0.0%</b>	<b>305,900</b>	<b>3,490,300</b>	<b>290,858</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>290,858</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(46)	0.0%	46	0	0	60	60	0.0%	(60)	106
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(46)</b>	<b>0.0%</b>	<b>46</b>	<b>0</b>	<b>0</b>	<b>60</b>	<b>60</b>	<b>0.0%</b>	<b>(60)</b>	<b>106</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>84,700</b>	<b>7,058</b>	<b>0</b>	<b>0.0%</b>	<b>7,058</b>	<b>93,100</b>	<b>7,758</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>7,758</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,755,500</b>	<b>312,958</b>	<b>(46)</b>	<b>0.0%</b>	<b>313,004</b>	<b>3,583,400</b>	<b>298,617</b>	<b>60</b>	<b>60</b>	<b>0.0%</b>	<b>298,556</b>	<b>106</b>

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

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	143,400	11,950	8,000	66.9%	3,950	130,900	10,908	0	0	0.0%	10,908	(8,000)
<b>Total Other Expenses</b>	<b>143,400</b>	<b>11,950</b>	<b>8,000</b>	<b>66.9%</b>	<b>3,950</b>	<b>130,900</b>	<b>10,908</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>10,908</b>	<b>(8,000)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>143,400</b>	<b>11,950</b>	<b>8,000</b>	<b>66.9%</b>	<b>3,950</b>	<b>130,900</b>	<b>10,908</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>10,908</b>	<b>(8,000)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	143,400	11,950	17	0.1%	11,933	123,400	10,283	52	52	0.5%	10,232	34
<b>Total Other Revenue</b>	<b>143,400</b>	<b>11,950</b>	<b>17</b>	<b>0.1%</b>	<b>11,933</b>	<b>123,400</b>	<b>10,283</b>	<b>52</b>	<b>52</b>	<b>0.5%</b>	<b>10,232</b>	<b>34</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>143,400</b>	<b>11,950</b>	<b>17</b>	<b>0.1%</b>	<b>11,933</b>	<b>123,400</b>	<b>10,283</b>	<b>52</b>	<b>52</b>	<b>0.5%</b>	<b>10,232</b>	<b>34</b>

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

**Police**

Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	208,300	17,358	13,694	78.9%	3,665	222,200	18,517	15,216	15,216	82.2%	3,300	1,523
Overtime	382,500	31,875	11,375	35.7%	20,500	345,900	28,825	10,916	10,916	37.9%	17,909	(459)
All Other Salary Codes	0	0	2,885	0.0%	(2,885)	0	0	1,728	1,728	0.0%	(1,728)	(1,157)
<b>Total Salaries</b>	<b>590,800</b>	<b>49,233</b>	<b>27,953</b>	<b>56.8%</b>	<b>21,280</b>	<b>568,100</b>	<b>47,342</b>	<b>27,860</b>	<b>27,860</b>	<b>58.8%</b>	<b>19,482</b>	<b>(93)</b>
<b>Fringes</b>	<b>243,800</b>	<b>20,317</b>	<b>14,008</b>	<b>68.9%</b>	<b>6,309</b>	<b>234,100</b>	<b>19,508</b>	<b>15,045</b>	<b>15,045</b>	<b>77.1%</b>	<b>4,464</b>	<b>1,037</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	9,300	775	17,093	2205.5%	(16,318)	9,300	775	0	0	0.0%	775	(17,093)
Travel, Tuition & Dues	485,100	40,425	11,153	27.6%	29,272	398,600	33,217	21,273	21,273	64.0%	11,943	10,121
Communications	32,300	2,692	0	0.0%	2,692	11,800	983	1,396	1,396	142.0%	(413)	1,396
Repairs & Maintenance Services	15,900	1,325	0	0.0%	1,325	1,200	100	0	0	0.0%	100	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,456,100	121,342	2,288	1.9%	119,054	1,065,400	88,783	11,096	11,096	12.5%	77,688	8,808
<b>Total Other Expenses</b>	<b>1,998,700</b>	<b>166,558</b>	<b>30,533</b>	<b>18.3%</b>	<b>136,025</b>	<b>1,486,300</b>	<b>123,858</b>	<b>33,765</b>	<b>33,765</b>	<b>27.3%</b>	<b>90,093</b>	<b>3,232</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>68,000</b>	<b>5,667</b>	<b>0</b>	<b>0.0%</b>	<b>5,667</b>	<b>57,900</b>	<b>4,825</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>4,825</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,901,300</b>	<b>241,775</b>	<b>72,494</b>	<b>30.0%</b>	<b>169,281</b>	<b>2,346,400</b>	<b>195,533</b>	<b>76,670</b>	<b>76,670</b>	<b>39.2%</b>	<b>118,863</b>	<b>4,175</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	1,943,600	161,967	(7,937)	-4.9%	169,903	1,381,200	115,100	0	0	0.0%	115,100	7,937
Fed Through State Pass-Through	208,700	17,392	(19,267)	-110.8%	36,658	208,700	17,392	(31,580)	(31,580)	-181.6%	48,972	(12,313)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	640,000	53,333	(179,275)	-336.1%	232,609	650,200	54,183	(166,798)	(166,798)	-307.8%	220,981	12,478
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>2,792,300</b>	<b>232,692</b>	<b>(206,479)</b>	<b>-88.7%</b>	<b>439,170</b>	<b>2,240,100</b>	<b>186,675</b>	<b>(198,378)</b>	<b>(198,378)</b>	<b>-106.3%</b>	<b>385,053</b>	<b>8,101</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	86	0.0%	(86)	0	0	334	334	0.0%	(334)	249
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>86</b>	<b>0.0%</b>	<b>(86)</b>	<b>0</b>	<b>0</b>	<b>334</b>	<b>334</b>	<b>0.0%</b>	<b>(334)</b>	<b>249</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>109,000</b>	<b>9,083</b>	<b>3,681</b>	<b>40.5%</b>	<b>5,402</b>	<b>106,300</b>	<b>8,858</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>8,858</b>	<b>(3,681)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,901,300</b>	<b>241,775</b>	<b>(202,712)</b>	<b>-83.8%</b>	<b>444,487</b>	<b>2,346,400</b>	<b>195,533</b>	<b>(198,043)</b>	<b>(198,043)</b>	<b>-101.3%</b>	<b>393,577</b>	<b>4,669</b>

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

Police  
 Impound

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	375,000	31,250	0	0.0%	31,250	375,000	31,250	0	0	0.0%	31,250	0
<b>Total Other Expenses</b>	<b>375,000</b>	<b>31,250</b>	<b>0</b>	<b>0.0%</b>	<b>31,250</b>	<b>375,000</b>	<b>31,250</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>31,250</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>375,000</b>	<b>31,250</b>	<b>0</b>	<b>0.0%</b>	<b>31,250</b>	<b>375,000</b>	<b>31,250</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>31,250</b>	<b>0</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>475,000</b>	<b>39,583</b>	<b>8,397</b>	<b>21.2%</b>	<b>31,187</b>	<b>475,000</b>	<b>39,583</b>	<b>10,802</b>	<b>10,802</b>	<b>27.3%</b>	<b>28,781</b>	<b>2,405</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	(238)	(238)	0.0%	238	(238)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(238)</b>	<b>(238)</b>	<b>0.0%</b>	<b>238</b>	<b>(238)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>475,000</b>	<b>39,583</b>	<b>8,397</b>	<b>21.2%</b>	<b>31,187</b>	<b>475,000</b>	<b>39,583</b>	<b>10,564</b>	<b>10,564</b>	<b>26.7%</b>	<b>29,020</b>	<b>2,167</b>

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

Police  
Secondary Employment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	7,400	617	0	0.0%	617	7,400	617	0	0	0.0%	617	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	142,600	11,883	0	0.0%	11,883	99,600	8,300	0	0	0.0%	8,300	0
<b>Total Other Expenses</b>	<b>150,000</b>	<b>12,500</b>	<b>0</b>	<b>0.0%</b>	<b>12,500</b>	<b>107,000</b>	<b>8,917</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>8,917</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>150,000</b>	<b>12,500</b>	<b>0</b>	<b>0.0%</b>	<b>12,500</b>	<b>107,000</b>	<b>8,917</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>8,917</b>	<b>0</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	21	0.0%	(21)	0	0	6	6	0.0%	(6)	(15)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>21</b>	<b>0.0%</b>	<b>(21)</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>6</b>	<b>0.0%</b>	<b>(6)</b>	<b>(15)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>150,000</b>	<b>12,500</b>	<b>0</b>	<b>0.0%</b>	<b>12,500</b>	<b>107,000</b>	<b>8,917</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>8,917</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>150,000</b>	<b>12,500</b>	<b>21</b>	<b>0.2%</b>	<b>12,479</b>	<b>107,000</b>	<b>8,917</b>	<b>6</b>	<b>6</b>	<b>0.1%</b>	<b>8,911</b>	<b>(15)</b>



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

Police  
Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	270,600	22,550	10,353	45.9%	12,197	270,600	22,550	10,539	10,539	46.7%	12,011	186
Overtime	251,600	20,967	0	0.0%	20,967	251,600	20,967	0	0	0.0%	20,967	0
All Other Salary Codes	0	0	(3,304)	0.0%	3,304	0	0	6,206	6,206	0.0%	(6,206)	9,510
<b>Total Salaries</b>	<b>522,200</b>	<b>43,517</b>	<b>7,049</b>	<b>16.2%</b>	<b>36,468</b>	<b>522,200</b>	<b>43,517</b>	<b>16,745</b>	<b>16,745</b>	<b>38.5%</b>	<b>26,771</b>	<b>9,696</b>
<b>Fringes</b>	<b>99,600</b>	<b>8,300</b>	<b>4,453</b>	<b>53.7%</b>	<b>3,847</b>	<b>99,600</b>	<b>8,300</b>	<b>5,916</b>	<b>5,916</b>	<b>71.3%</b>	<b>2,384</b>	<b>1,463</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,607,700	217,308	361	0.2%	216,947	2,607,700	217,308	2,605	2,605	1.2%	214,703	2,244
Travel, Tuition & Dues	118,100	9,842	24,104	244.9%	(14,262)	118,100	9,842	35,249	35,249	358.2%	(25,407)	11,145
Communications	90,700	7,558	1,609	21.3%	5,949	90,700	7,558	367	367	4.9%	7,192	(1,242)
Repairs & Maintenance Services	232,600	19,383	0	0.0%	19,383	232,600	19,383	0	0	0.0%	19,383	0
Internal Service Fees	61,200	5,100	0	0.0%	5,100	61,200	5,100	0	0	0.0%	5,100	0
All Other Expenses	2,071,100	172,592	4,883	2.8%	167,709	2,063,600	171,967	23,816	23,816	13.8%	148,150	18,933
<b>Total Other Expenses</b>	<b>5,181,400</b>	<b>431,783</b>	<b>30,957</b>	<b>7.2%</b>	<b>400,826</b>	<b>5,173,900</b>	<b>431,158</b>	<b>62,037</b>	<b>62,037</b>	<b>14.4%</b>	<b>369,122</b>	<b>31,079</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,803,200</b>	<b>483,600</b>	<b>42,460</b>	<b>8.8%</b>	<b>441,140</b>	<b>5,795,700</b>	<b>482,975</b>	<b>84,698</b>	<b>84,698</b>	<b>17.5%</b>	<b>398,277</b>	<b>42,239</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	1,441,000	120,083	123,114	102.5%	(3,031)	1,441,000	120,083	3,342	3,342	2.8%	116,741	(119,772)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>1,441,000</b>	<b>120,083</b>	<b>123,114</b>	<b>102.5%</b>	<b>(3,031)</b>	<b>1,441,000</b>	<b>120,083</b>	<b>3,342</b>	<b>3,342</b>	<b>2.8%</b>	<b>116,741</b>	<b>(119,772)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	21,000	1,750	0	0.0%	1,750	13,500	1,125	0	0	0.0%	1,125	0
Fines, Forfeits & Penalties	4,341,200	361,767	98,509	27.2%	263,258	4,341,200	361,767	114,730	114,730	31.7%	247,037	16,221
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	417	0.0%	(417)	0	0	1,680	1,680	0.0%	(1,680)	1,263
<b>Total Other Revenue</b>	<b>4,362,200</b>	<b>363,517</b>	<b>98,925</b>	<b>27.2%</b>	<b>264,591</b>	<b>4,354,700</b>	<b>362,892</b>	<b>116,410</b>	<b>116,410</b>	<b>32.1%</b>	<b>246,482</b>	<b>17,484</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,803,200</b>	<b>483,600</b>	<b>222,040</b>	<b>45.9%</b>	<b>261,560</b>	<b>5,795,700</b>	<b>482,975</b>	<b>119,752</b>	<b>119,752</b>	<b>24.8%</b>	<b>363,223</b>	<b>(102,288)</b>

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

Police  
Task Force Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	300,200	25,017	22,461	89.8%	2,556	302,200	25,183	23,802	23,802	94.5%	1,381	1,341
Overtime	288,800	24,067	8,450	35.1%	15,617	288,800	24,067	9,463	9,463	39.3%	14,603	1,013
All Other Salary Codes	84,700	7,058	8,565	121.3%	(1,507)	87,700	7,308	7,366	7,366	100.8%	(58)	(1,199)
<b>Total Salaries</b>	<b>673,700</b>	<b>56,142</b>	<b>39,476</b>	<b>70.3%</b>	<b>16,666</b>	<b>678,700</b>	<b>56,558</b>	<b>40,632</b>	<b>40,632</b>	<b>71.8%</b>	<b>15,927</b>	<b>1,156</b>
<b>Fringes</b>	<b>268,000</b>	<b>22,333</b>	<b>14,834</b>	<b>66.4%</b>	<b>7,499</b>	<b>268,000</b>	<b>22,333</b>	<b>15,827</b>	<b>15,827</b>	<b>70.9%</b>	<b>6,506</b>	<b>993</b>
<b>Other Expenses:</b>												
Utilities	2,800	233	49	21.0%	184	2,800	233	49	49	21.0%	184	0
Professional & Purchased Services	1,800	150	0	0.0%	150	1,800	150	0	0	0.0%	150	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	500	42	0	0.0%	42	500	42	0	0	0.0%	42	0
Repairs & Maintenance Services	11,100	925	0	0.0%	925	11,100	925	0	0	0.0%	925	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	139,100	11,592	7,594	65.5%	3,998	146,200	12,183	7,453	7,453	61.2%	4,731	(141)
<b>Total Other Expenses</b>	<b>155,300</b>	<b>12,942</b>	<b>7,643</b>	<b>59.1%</b>	<b>5,299</b>	<b>162,400</b>	<b>13,533</b>	<b>7,502</b>	<b>7,502</b>	<b>55.4%</b>	<b>6,032</b>	<b>(141)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>95,800</b>	<b>7,983</b>	<b>6,513</b>	<b>81.6%</b>	<b>1,470</b>	<b>120,600</b>	<b>10,050</b>	<b>8,340</b>	<b>8,340</b>	<b>83.0%</b>	<b>1,710</b>	<b>1,827</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,192,800</b>	<b>99,400</b>	<b>68,466</b>	<b>68.9%</b>	<b>30,934</b>	<b>1,229,700</b>	<b>102,475</b>	<b>72,300</b>	<b>72,300</b>	<b>70.6%</b>	<b>30,175</b>	<b>3,834</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	193,300	16,108	3,564	22.1%	12,544	193,300	16,108	15,125	15,125	93.9%	983	11,561
Fed Through State Pass-Through	68,800	5,733	1,060	18.5%	4,673	68,800	5,733	1,274	1,274	22.2%	4,459	214
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	867,000	72,250	56,155	77.7%	16,095	903,900	75,325	58,765	58,765	78.0%	16,560	2,610
<b>Total Other Governments &amp; Agencies</b>	<b>1,129,100</b>	<b>94,092</b>	<b>60,780</b>	<b>64.6%</b>	<b>33,312</b>	<b>1,166,000</b>	<b>97,167</b>	<b>75,164</b>	<b>75,164</b>	<b>77.4%</b>	<b>22,002</b>	<b>14,385</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(33)	0.0%	33	0	0	(104)	(104)	0.0%	104	(71)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(33)</b>	<b>0.0%</b>	<b>33</b>	<b>0</b>	<b>0</b>	<b>(104)</b>	<b>(104)</b>	<b>0.0%</b>	<b>104</b>	<b>(71)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>63,700</b>	<b>5,308</b>	<b>3,137</b>	<b>59.1%</b>	<b>2,171</b>	<b>63,700</b>	<b>5,308</b>	<b>3,503</b>	<b>3,503</b>	<b>66.0%</b>	<b>1,805</b>	<b>366</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,192,800</b>	<b>99,400</b>	<b>63,884</b>	<b>64.3%</b>	<b>35,516</b>	<b>1,229,700</b>	<b>102,475</b>	<b>78,564</b>	<b>78,564</b>	<b>76.7%</b>	<b>23,911</b>	<b>14,679</b>

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

Public Library  
Library Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	124,600	10,383	21,754	209.5%	(11,371)	0	0	6,986	6,986	0.0%	(6,986)	(14,768)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	5,700	475	(6,165)	-1297.9%	6,640	0	0	427	427	0.0%	(427)	6,592
<b>Total Salaries</b>	<b>130,300</b>	<b>10,858</b>	<b>15,589</b>	<b>143.6%</b>	<b>(4,731)</b>	<b>0</b>	<b>0</b>	<b>7,413</b>	<b>7,413</b>	<b>0.0%</b>	<b>(7,413)</b>	<b>(8,176)</b>
<b>Fringes</b>	<b>45,300</b>	<b>3,775</b>	<b>5,418</b>	<b>143.5%</b>	<b>(1,643)</b>	<b>0</b>	<b>0</b>	<b>3,180</b>	<b>3,180</b>	<b>0.0%</b>	<b>(3,180)</b>	<b>(2,238)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,000	1,500	0	0.0%	1,500	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	5,600	467	0	0.0%	467	0	0	0	0	0.0%	0	0
Communications	6,200	517	144	27.8%	373	0	0	88	88	0.0%	(88)	(56)
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	78,900	6,575	40	0.6%	6,535	0	0	0	0	0.0%	0	(40)
<b>Total Other Expenses</b>	<b>108,700</b>	<b>9,058</b>	<b>184</b>	<b>2.0%</b>	<b>8,875</b>	<b>0</b>	<b>0</b>	<b>88</b>	<b>88</b>	<b>0.0%</b>	<b>(88)</b>	<b>(96)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>284,300</b>	<b>23,692</b>	<b>21,191</b>	<b>89.4%</b>	<b>2,501</b>	<b>0</b>	<b>0</b>	<b>10,681</b>	<b>10,681</b>	<b>0.0%</b>	<b>(10,681)</b>	<b>(10,510)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	12,600	1,050	0	0.0%	1,050	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	133,500	11,125	0	0.0%	11,125	0	0	(71,350)	(71,350)	0.0%	71,350	(71,350)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>146,100</b>	<b>12,175</b>	<b>0</b>	<b>0.0%</b>	<b>12,175</b>	<b>0</b>	<b>0</b>	<b>(71,350)</b>	<b>(71,350)</b>	<b>0.0%</b>	<b>71,350</b>	<b>(71,350)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	132,000	11,000	13,763	125.1%	(2,763)	0	0	2,541	2,541	0.0%	(2,541)	(11,222)
<b>Total Other Revenue</b>	<b>132,000</b>	<b>11,000</b>	<b>13,763</b>	<b>125.1%</b>	<b>(2,763)</b>	<b>0</b>	<b>0</b>	<b>2,541</b>	<b>2,541</b>	<b>0.0%</b>	<b>(2,541)</b>	<b>(11,222)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>6,200</b>	<b>517</b>	<b>0</b>	<b>0.0%</b>	<b>517</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>284,300</b>	<b>23,692</b>	<b>13,763</b>	<b>58.1%</b>	<b>9,929</b>	<b>0</b>	<b>0</b>	<b>(68,809)</b>	<b>(68,809)</b>	<b>0.0%</b>	<b>68,809</b>	<b>(82,572)</b>

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

**Public Works**  
 Paving Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	4,000,000	333,333	0	0.0%	333,333	4,000,000	333,333	0	0	0.0%	333,333	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>4,000,000</b>	<b>333,333</b>	<b>0</b>	<b>0.0%</b>	<b>333,333</b>	<b>4,000,000</b>	<b>333,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>333,333</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,000,000</b>	<b>333,333</b>	<b>0</b>	<b>0.0%</b>	<b>333,333</b>	<b>4,000,000</b>	<b>333,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>333,333</b>	<b>0</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(149)	0.0%	149	0	0	79	79	0.0%	(79)	228
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(149)</b>	<b>0.0%</b>	<b>149</b>	<b>0</b>	<b>0</b>	<b>79</b>	<b>79</b>	<b>0.0%</b>	<b>(79)</b>	<b>228</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>4,000,000</b>	<b>333,333</b>	<b>0</b>	<b>0.0%</b>	<b>333,333</b>	<b>4,000,000</b>	<b>333,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>333,333</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,000,000</b>	<b>333,333</b>	<b>(149)</b>	<b>0.0%</b>	<b>333,482</b>	<b>4,000,000</b>	<b>333,333</b>	<b>79</b>	<b>79</b>	<b>0.0%</b>	<b>333,254</b>	<b>228</b>

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

Public Works  
Sidewalk

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	43,000	3,583	0	0.0%	3,583	43,000	3,583	0	0	0.0%	3,583	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>43,000</b>	<b>3,583</b>	<b>0</b>	<b>0.0%</b>	<b>3,583</b>	<b>43,000</b>	<b>3,583</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>3,583</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>43,000</b>	<b>3,583</b>	<b>0</b>	<b>0.0%</b>	<b>3,583</b>	<b>43,000</b>	<b>3,583</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>3,583</b>	<b>0</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	43,000	3,583	38,622	1077.8%	(35,039)	43,000	3,583	143,738	143,738	4011.3%	(140,155)	105,116
<b>Total Other Revenue</b>	<b>43,000</b>	<b>3,583</b>	<b>38,622</b>	<b>1077.8%</b>	<b>(35,039)</b>	<b>43,000</b>	<b>3,583</b>	<b>143,738</b>	<b>143,738</b>	<b>4011.3%</b>	<b>(140,155)</b>	<b>105,116</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>43,000</b>	<b>3,583</b>	<b>38,622</b>	<b>1077.8%</b>	<b>(35,039)</b>	<b>43,000</b>	<b>3,583</b>	<b>143,738</b>	<b>143,738</b>	<b>4011.3%</b>	<b>(140,155)</b>	<b>105,116</b>

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

**Public Works**  
 Solid Waste Grant

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	182,000	15,167	0	0.0%	15,167	182,000	15,167	0	0	0.0%	15,167	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>182,000</b>	<b>15,167</b>	<b>0</b>	<b>0.0%</b>	<b>15,167</b>	<b>182,000</b>	<b>15,167</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>15,167</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>182,000</b>	<b>15,167</b>	<b>0</b>	<b>0.0%</b>	<b>15,167</b>	<b>182,000</b>	<b>15,167</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>15,167</b>	<b>0</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	182,000	15,167	4,500	29.7%	10,667	182,000	15,167	(93,181)	(93,181)	-614.4%	108,348	(97,681)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>182,000</b>	<b>15,167</b>	<b>4,500</b>	<b>29.7%</b>	<b>10,667</b>	<b>182,000</b>	<b>15,167</b>	<b>(93,181)</b>	<b>(93,181)</b>	<b>-614.4%</b>	<b>108,348</b>	<b>(97,681)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>182,000</b>	<b>15,167</b>	<b>4,500</b>	<b>29.7%</b>	<b>10,667</b>	<b>182,000</b>	<b>15,167</b>	<b>(93,181)</b>	<b>(93,181)</b>	<b>-614.4%</b>	<b>108,348</b>	<b>(97,681)</b>

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

**Public Works**  
Solid Waste Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,547,300	378,942	343,280	90.6%	35,662	5,303,200	441,933	243,431	243,431	55.1%	198,502	(99,849)
Overtime	200,600	16,717	44,034	263.4%	(27,318)	161,300	13,442	35,041	35,041	260.7%	(21,599)	(8,994)
All Other Salary Codes	60,800	5,067	(131,211)	-2589.7%	136,278	60,400	5,033	56,045	56,045	1113.5%	(51,012)	187,256
<b>Total Salaries</b>	<b>4,808,700</b>	<b>400,725</b>	<b>256,103</b>	<b>63.9%</b>	<b>144,622</b>	<b>5,524,900</b>	<b>460,408</b>	<b>334,517</b>	<b>334,517</b>	<b>72.7%</b>	<b>125,891</b>	<b>78,414</b>
<b>Fringes</b>	<b>1,781,400</b>	<b>148,450</b>	<b>216,648</b>	<b>145.9%</b>	<b>(68,198)</b>	<b>2,113,600</b>	<b>176,133</b>	<b>148,823</b>	<b>148,823</b>	<b>84.5%</b>	<b>27,311</b>	<b>(67,825)</b>
<b>Other Expenses:</b>												
Utilities	104,900	8,742	2,297	26.3%	6,445	104,900	8,742	10,001	10,001	114.4%	(1,259)	7,705
Professional & Purchased Services	15,025,300	1,252,108	35,795	2.9%	1,216,313	15,606,300	1,300,525	(587,730)	(587,730)	-45.2%	1,888,255	(623,525)
Travel, Tuition & Dues	6,500	542	93	17.3%	448	6,500	542	204	204	37.7%	338	111
Communications	211,500	17,625	6,752	38.3%	10,873	298,000	24,833	5,936	5,936	23.9%	18,897	(816)
Repairs & Maintenance Services	495,300	41,275	1,600	3.9%	39,675	291,100	24,258	(41,019)	(41,019)	-169.1%	65,277	(42,619)
Internal Service Fees	2,315,500	192,958	192,125	99.6%	833	1,855,500	154,625	153,792	153,792	99.5%	833	(38,333)
All Other Expenses	275,900	22,992	4,725	20.6%	18,266	298,200	24,850	11,189	11,189	45.0%	13,661	6,464
<b>Total Other Expenses</b>	<b>18,434,900</b>	<b>1,536,242</b>	<b>243,387</b>	<b>15.8%</b>	<b>1,292,855</b>	<b>18,460,500</b>	<b>1,538,375</b>	<b>(447,627)</b>	<b>(447,627)</b>	<b>-29.1%</b>	<b>1,986,002</b>	<b>(691,014)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>636,800</b>	<b>53,067</b>	<b>145,850</b>	<b>274.8%</b>	<b>(92,783)</b>	<b>636,800</b>	<b>53,067</b>	<b>145,850</b>	<b>145,850</b>	<b>274.8%</b>	<b>(92,783)</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>25,661,800</b>	<b>2,138,483</b>	<b>861,988</b>	<b>40.3%</b>	<b>1,276,495</b>	<b>26,735,800</b>	<b>2,227,983</b>	<b>181,563</b>	<b>181,563</b>	<b>8.1%</b>	<b>2,046,420</b>	<b>(680,425)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>5,073,000</b>	<b>422,750</b>	<b>(102,658)</b>	<b>-24.3%</b>	<b>525,408</b>	<b>5,475,000</b>	<b>456,250</b>	<b>(35,056)</b>	<b>(35,056)</b>	<b>-7.7%</b>	<b>491,306</b>	<b>67,602</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	25,000	2,083	7,589	364.3%	(5,506)	25,000	2,083	4,163	4,163	199.8%	(2,080)	(3,426)
<b>Total Other Revenue</b>	<b>25,000</b>	<b>2,083</b>	<b>7,589</b>	<b>364.3%</b>	<b>(5,506)</b>	<b>25,000</b>	<b>2,083</b>	<b>4,163</b>	<b>4,163</b>	<b>199.8%</b>	<b>(2,080)</b>	<b>(3,426)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>20,536,400</b>	<b>1,711,367</b>	<b>0</b>	<b>0.0%</b>	<b>1,711,367</b>	<b>20,235,800</b>	<b>1,686,317</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>1,686,317</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>25,634,400</b>	<b>2,136,200</b>	<b>(95,069)</b>	<b>-4.5%</b>	<b>2,231,269</b>	<b>25,735,800</b>	<b>2,144,650</b>	<b>(30,893)</b>	<b>(30,893)</b>	<b>-1.4%</b>	<b>2,175,543</b>	<b>64,176</b>

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

Public Works  
Surplus Parking Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,619,000	218,250	0	0.0%	218,250	3,621,100	301,758	0	0	0.0%	301,758	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	1,029,900	85,825	0	0.0%	85,825	973,500	81,125	0	0	0.0%	81,125	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,381,800	115,150	0	0.0%	115,150	616,400	51,367	0	0	0.0%	51,367	0
<b>Total Other Expenses</b>	<b>5,030,700</b>	<b>419,225</b>	<b>0</b>	<b>0.0%</b>	<b>419,225</b>	<b>5,211,000</b>	<b>434,250</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>434,250</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>1,553,100</b>	<b>129,425</b>	<b>0</b>	<b>0.0%</b>	<b>129,425</b>	<b>2,243,300</b>	<b>186,942</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>186,942</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,583,800</b>	<b>548,650</b>	<b>0</b>	<b>0.0%</b>	<b>548,650</b>	<b>7,454,300</b>	<b>621,192</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>621,192</b>	<b>0</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>4,562,200</b>	<b>380,183</b>	<b>259,827</b>	<b>68.3%</b>	<b>120,356</b>	<b>5,530,200</b>	<b>460,850</b>	<b>(336,009)</b>	<b>(336,009)</b>	<b>-72.9%</b>	<b>796,859</b>	<b>(595,837)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	664	0.0%	(664)	0	0	3,760	3,760	0.0%	(3,760)	3,095
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>664</b>	<b>0.0%</b>	<b>(664)</b>	<b>0</b>	<b>0</b>	<b>3,760</b>	<b>3,760</b>	<b>0.0%</b>	<b>(3,760)</b>	<b>3,095</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,562,200</b>	<b>380,183</b>	<b>260,491</b>	<b>68.5%</b>	<b>119,692</b>	<b>5,530,200</b>	<b>460,850</b>	<b>(332,250)</b>	<b>(332,250)</b>	<b>-72.1%</b>	<b>793,100</b>	<b>(592,741)</b>



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

**Public Works**  
 Tire Waste

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	450,000	37,500	9,628	25.7%	27,872	450,000	37,500	0	0	0.0%	37,500	(9,628)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>450,000</b>	<b>37,500</b>	<b>9,628</b>	<b>25.7%</b>	<b>27,872</b>	<b>450,000</b>	<b>37,500</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>37,500</b>	<b>(9,628)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>450,000</b>	<b>37,500</b>	<b>9,628</b>	<b>25.7%</b>	<b>27,872</b>	<b>450,000</b>	<b>37,500</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>37,500</b>	<b>(9,628)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	450,000	37,500	(32,518)	-86.7%	70,018	450,000	37,500	(156,565)	(156,565)	-417.5%	194,065	(124,047)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>450,000</b>	<b>37,500</b>	<b>(32,518)</b>	<b>-86.7%</b>	<b>70,018</b>	<b>450,000</b>	<b>37,500</b>	<b>(156,565)</b>	<b>(156,565)</b>	<b>-417.5%</b>	<b>194,065</b>	<b>(124,047)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	29	0.0%	(29)	0	0	104	104	0.0%	(104)	75
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>29</b>	<b>0.0%</b>	<b>(29)</b>	<b>0</b>	<b>0</b>	<b>104</b>	<b>104</b>	<b>0.0%</b>	<b>(104)</b>	<b>75</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>450,000</b>	<b>37,500</b>	<b>(32,489)</b>	<b>-86.6%</b>	<b>69,989</b>	<b>450,000</b>	<b>37,500</b>	<b>(156,460)</b>	<b>(156,460)</b>	<b>-417.2%</b>	<b>193,960</b>	<b>(123,971)</b>

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

Register of Deeds  
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,100	92	0	0.0%	92	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	7,500	625	0	0.0%	625	5,500	458	0	0	0.0%	458	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	1,000	83	0	0.0%	83	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	2,200	183	0	0.0%	183	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>11,800</b>	<b>983</b>	<b>0</b>	<b>0.0%</b>	<b>983</b>	<b>5,500</b>	<b>458</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>458</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>11,800</b>	<b>983</b>	<b>0</b>	<b>0.0%</b>	<b>983</b>	<b>5,500</b>	<b>458</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>458</b>	<b>0</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2	0.0%	(2)	0	0	4	4	0.0%	(4)	1
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0.0%</b>	<b>(2)</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>4</b>	<b>0.0%</b>	<b>(4)</b>	<b>1</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0.0%</b>	<b>(2)</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>4</b>	<b>0.0%</b>	<b>(4)</b>	<b>1</b>

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

Sheriff's Office  
CCA Contract

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	116,900	9,742	8,352	85.7%	1,390	116,900	9,742	5,450	5,450	55.9%	4,292	(2,902)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(3,580)	0.0%	3,580	0	0	287	287	0.0%	(287)	3,867
<b>Total Salaries</b>	<b>116,900</b>	<b>9,742</b>	<b>4,771</b>	<b>49.0%</b>	<b>4,970</b>	<b>116,900</b>	<b>9,742</b>	<b>5,737</b>	<b>5,737</b>	<b>58.9%</b>	<b>4,005</b>	<b>965</b>
<b>Fringes</b>	<b>53,000</b>	<b>4,417</b>	<b>3,692</b>	<b>83.6%</b>	<b>725</b>	<b>53,000</b>	<b>4,417</b>	<b>1,161</b>	<b>1,161</b>	<b>26.3%</b>	<b>3,256</b>	<b>(2,531)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,176,600	1,431,383	(220,187)	-15.4%	1,651,571	16,693,500	1,391,125	(1,258,103)	(1,258,103)	-90.4%	2,649,228	(1,037,916)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	47	47	0.0%	(47)	47
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	182,700	15,225	0	0.0%	15,225	182,700	15,225	0	0	0.0%	15,225	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>17,359,300</b>	<b>1,446,608</b>	<b>(220,187)</b>	<b>-15.2%</b>	<b>1,666,796</b>	<b>16,876,200</b>	<b>1,406,350</b>	<b>(1,258,057)</b>	<b>(1,258,057)</b>	<b>-89.5%</b>	<b>2,664,407</b>	<b>(1,037,869)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>17,529,200</b>	<b>1,460,767</b>	<b>(211,725)</b>	<b>-14.5%</b>	<b>1,672,491</b>	<b>17,046,100</b>	<b>1,420,508</b>	<b>(1,251,159)</b>	<b>(1,251,159)</b>	<b>-88.1%</b>	<b>2,671,667</b>	<b>(1,039,434)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	17,046,100	1,420,508	0	0.0%	1,420,508	17,046,100	1,420,508	(5,676,304)	(5,676,304)	-399.6%	7,096,812	(5,676,304)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>17,046,100</b>	<b>1,420,508</b>	<b>0</b>	<b>0.0%</b>	<b>1,420,508</b>	<b>17,046,100</b>	<b>1,420,508</b>	<b>(5,676,304)</b>	<b>(5,676,304)</b>	<b>-399.6%</b>	<b>7,096,812</b>	<b>(5,676,304)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	483,100	40,258	(42,966)	-106.7%	83,224	0	0	0	0	0.0%	0	42,966
<b>Total Other Revenue</b>	<b>483,100</b>	<b>40,258</b>	<b>(42,966)</b>	<b>-106.7%</b>	<b>83,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>42,966</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>17,529,200</b>	<b>1,460,767</b>	<b>(42,966)</b>	<b>-2.9%</b>	<b>1,503,732</b>	<b>17,046,100</b>	<b>1,420,508</b>	<b>(5,676,304)</b>	<b>(5,676,304)</b>	<b>-399.6%</b>	<b>7,096,812</b>	<b>(5,633,338)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of July 31, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	51,300	4,275	0	0.0%	4,275	51,300	4,275	4,929	4,929	115.3%	(654)	4,929
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	900	75	0	0.0%	75	900	75	259	259	345.9%	(184)	259
<b>Total Salaries</b>	<b>52,200</b>	<b>4,350</b>	<b>0</b>	<b>0.0%</b>	<b>4,350</b>	<b>52,200</b>	<b>4,350</b>	<b>5,189</b>	<b>5,189</b>	<b>119.3%</b>	<b>(839)</b>	<b>5,189</b>
<b>Fringes</b>	<b>10,600</b>	<b>883</b>	<b>0</b>	<b>0.0%</b>	<b>883</b>	<b>10,600</b>	<b>883</b>	<b>1,053</b>	<b>1,053</b>	<b>119.3%</b>	<b>(170)</b>	<b>1,053</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	135,000	11,250	0	0.0%	11,250	20,000	1,667	0	0	0.0%	1,667	0
Travel, Tuition & Dues	12,200	1,017	0	0.0%	1,017	12,800	1,067	0	0	0.0%	1,067	0
Communications	39,900	3,325	0	0.0%	3,325	300	25	26	26	104.0%	(1)	26
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	37,700	3,142	0	0.0%	3,142	21,800	1,817	0	0	0.0%	1,817	0
<b>Total Other Expenses</b>	<b>224,800</b>	<b>18,733</b>	<b>0</b>	<b>0.0%</b>	<b>18,733</b>	<b>54,900</b>	<b>4,575</b>	<b>26</b>	<b>26</b>	<b>0.6%</b>	<b>4,549</b>	<b>26</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>287,600</b>	<b>23,967</b>	<b>0</b>	<b>0.0%</b>	<b>23,967</b>	<b>117,700</b>	<b>9,808</b>	<b>6,268</b>	<b>6,268</b>	<b>63.9%</b>	<b>3,540</b>	<b>6,268</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	287,600	23,967	0	0.0%	23,967	117,700	9,808	0	0	0.0%	9,808	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>287,600</b>	<b>23,967</b>	<b>0</b>	<b>0.0%</b>	<b>23,967</b>	<b>117,700</b>	<b>9,808</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>9,808</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	69	0.0%	(69)	0	0	204	204	0.0%	(204)	136
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>69</b>	<b>0.0%</b>	<b>(69)</b>	<b>0</b>	<b>0</b>	<b>204</b>	<b>204</b>	<b>0.0%</b>	<b>(204)</b>	<b>136</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>287,600</b>	<b>23,967</b>	<b>69</b>	<b>0.3%</b>	<b>23,898</b>	<b>117,700</b>	<b>9,808</b>	<b>204</b>	<b>204</b>	<b>2.1%</b>	<b>9,604</b>	<b>136</b>

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

Social Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	100	8	0	0.0%	8	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	30,100	2,508	0	0.0%	2,508	10,000	833	0	0	0.0%	833	0
<b>Total Other Expenses</b>	<b>30,200</b>	<b>2,517</b>	<b>0</b>	<b>0.0%</b>	<b>2,517</b>	<b>10,000</b>	<b>833</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>833</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>30,200</b>	<b>2,517</b>	<b>0</b>	<b>0.0%</b>	<b>2,517</b>	<b>10,000</b>	<b>833</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>833</b>	<b>0</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	500	42	6	13.2%	36	0	0	18	18	0.0%	(18)	12
<b>Total Other Revenue</b>	<b>500</b>	<b>42</b>	<b>6</b>	<b>13.2%</b>	<b>36</b>	<b>0</b>	<b>0</b>	<b>18</b>	<b>18</b>	<b>0.0%</b>	<b>(18)</b>	<b>12</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>500</b>	<b>42</b>	<b>6</b>	<b>13.2%</b>	<b>36</b>	<b>0</b>	<b>0</b>	<b>18</b>	<b>18</b>	<b>0.0%</b>	<b>(18)</b>	<b>12</b>

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

Social Services  
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	692,900	57,742	55,713	96.5%	2,028	494,000	41,167	31,193	31,193	75.8%	9,973	(24,520)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,300	692	(21,119)	-3053.3%	21,811	8,300	692	6,164	6,164	891.2%	(5,472)	27,283
<b>Total Salaries</b>	<b>701,200</b>	<b>58,433</b>	<b>34,594</b>	<b>59.2%</b>	<b>23,839</b>	<b>502,300</b>	<b>41,858</b>	<b>37,358</b>	<b>37,358</b>	<b>89.2%</b>	<b>4,501</b>	<b>2,763</b>
<b>Fringes</b>	<b>285,700</b>	<b>23,808</b>	<b>33,053</b>	<b>138.8%</b>	<b>(9,244)</b>	<b>223,800</b>	<b>18,650</b>	<b>17,802</b>	<b>17,802</b>	<b>95.5%</b>	<b>848</b>	<b>(15,251)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,354,300	112,858	38,178	33.8%	74,680	807,900	67,325	26,299	26,299	39.1%	41,026	(11,879)
Travel, Tuition & Dues	16,000	1,333	486	36.5%	847	9,000	750	240	240	32.0%	510	(246)
Communications	13,100	1,092	1,003	91.9%	89	22,400	1,867	1,090	1,090	58.4%	777	87
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	21,700	1,808	1,808	100.0%	0	0	0	0	0	0.0%	0	(1,808)
All Other Expenses	90,800	7,567	2,585	34.2%	4,982	38,100	3,175	94	94	2.9%	3,081	(2,491)
<b>Total Other Expenses</b>	<b>1,495,900</b>	<b>124,658</b>	<b>44,060</b>	<b>35.3%</b>	<b>80,598</b>	<b>877,400</b>	<b>73,117</b>	<b>27,722</b>	<b>27,722</b>	<b>37.9%</b>	<b>45,395</b>	<b>(16,338)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>195,100</b>	<b>16,258</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>16,258</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,482,800</b>	<b>206,900</b>	<b>111,707</b>	<b>54.0%</b>	<b>95,193</b>	<b>1,798,600</b>	<b>149,883</b>	<b>82,881</b>	<b>82,881</b>	<b>55.3%</b>	<b>67,002</b>	<b>(28,826)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>20,000</b>	<b>1,667</b>	<b>2,610</b>	<b>156.6%</b>	<b>(943)</b>	<b>0</b>	<b>0</b>	<b>1,290</b>	<b>1,290</b>	<b>0.0%</b>	<b>(1,290)</b>	<b>(1,320)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	510,000	42,500	(44,285)	-104.2%	86,785	127,500	10,625	37,202	37,202	350.1%	(26,577)	81,487
Fed Through Other Pass-Through	1,024,900	85,408	70,900	83.0%	14,508	881,500	73,458	69,300	69,300	94.3%	4,158	(1,600)
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	133,300	11,108	6,055	54.5%	5,053	80,000	6,667	7,434	7,434	111.5%	(768)	1,379
<b>Total Other Governments &amp; Agencies</b>	<b>1,668,200</b>	<b>139,017</b>	<b>32,670</b>	<b>23.5%</b>	<b>106,346</b>	<b>1,089,000</b>	<b>90,750</b>	<b>113,936</b>	<b>113,936</b>	<b>125.5%</b>	<b>(23,186)</b>	<b>81,266</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	15,000	1,250	932	74.5%	318	0	0	915	915	0.0%	(915)	(17)
<b>Total Other Revenue</b>	<b>15,000</b>	<b>1,250</b>	<b>932</b>	<b>74.5%</b>	<b>318</b>	<b>0</b>	<b>0</b>	<b>915</b>	<b>915</b>	<b>0.0%</b>	<b>(915)</b>	<b>(17)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>779,600</b>	<b>64,967</b>	<b>(29,402)</b>	<b>-45.3%</b>	<b>94,369</b>	<b>709,600</b>	<b>59,133</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>59,133</b>	<b>29,402</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,482,800</b>	<b>206,900</b>	<b>6,810</b>	<b>3.3%</b>	<b>200,090</b>	<b>1,798,600</b>	<b>149,883</b>	<b>116,141</b>	<b>116,141</b>	<b>77.5%</b>	<b>33,742</b>	<b>109,331</b>

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

Social Services  
 MHC Special Donations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	115,400	9,617	7,351	76.4%	2,265	35,000	2,917	4,398	4,398	150.8%	(1,481)	(2,954)
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	13,900	1,158	0	0.0%	1,158	10,000	833	30	30	3.6%	803	30
<b>Total Other Expenses</b>	<b>129,300</b>	<b>10,775</b>	<b>7,351</b>	<b>68.2%</b>	<b>3,424</b>	<b>45,000</b>	<b>3,750</b>	<b>4,428</b>	<b>4,428</b>	<b>118.1%</b>	<b>(678)</b>	<b>(2,924)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>129,300</b>	<b>10,775</b>	<b>7,351</b>	<b>68.2%</b>	<b>3,424</b>	<b>45,000</b>	<b>3,750</b>	<b>4,428</b>	<b>4,428</b>	<b>118.1%</b>	<b>(678)</b>	<b>(2,924)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	48,500	4,042	979	24.2%	3,062	0	0	(105)	(105)	0.0%	105	(1,084)
<b>Total Other Revenue</b>	<b>48,500</b>	<b>4,042</b>	<b>979</b>	<b>24.2%</b>	<b>3,062</b>	<b>0</b>	<b>0</b>	<b>(105)</b>	<b>(105)</b>	<b>0.0%</b>	<b>105</b>	<b>(1,084)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>48,500</b>	<b>4,042</b>	<b>979</b>	<b>24.2%</b>	<b>3,062</b>	<b>0</b>	<b>0</b>	<b>(105)</b>	<b>(105)</b>	<b>0.0%</b>	<b>105</b>	<b>(1,084)</b>

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

Sports Authority  
Sports Authority

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	202,700	16,892	8,997	53.3%	7,895	202,700	16,892	12,672	12,672	75.0%	4,219	3,675
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	11,200	933	(2,063)	-221.0%	2,996	11,200	933	1,580	1,580	169.2%	(646)	3,642
<b>Total Salaries</b>	<b>213,900</b>	<b>17,825</b>	<b>6,934</b>	<b>38.9%</b>	<b>10,891</b>	<b>213,900</b>	<b>17,825</b>	<b>14,252</b>	<b>14,252</b>	<b>80.0%</b>	<b>3,573</b>	<b>7,318</b>
<b>Fringes</b>	<b>80,600</b>	<b>6,717</b>	<b>4,463</b>	<b>66.4%</b>	<b>2,254</b>	<b>80,600</b>	<b>6,717</b>	<b>6,896</b>	<b>6,896</b>	<b>102.7%</b>	<b>(180)</b>	<b>2,434</b>
<b>Other Expenses:</b>												
Utilities	12,600	1,050	2,930	279.0%	(1,880)	39,100	3,258	2,810	2,810	86.2%	448	(120)
Professional & Purchased Services	500	42	2,729	6550.5%	(2,688)	0	0	0	0	0.0%	0	(2,729)
Travel, Tuition & Dues	4,800	400	0	0.0%	400	3,100	258	0	0	0.0%	258	0
Communications	4,700	392	129	33.0%	263	5,300	442	157	157	35.6%	284	28
Repairs & Maintenance Services	1,000	83	0	0.0%	83	200	17	0	0	0.0%	17	0
Internal Service Fees	18,200	1,517	1,522	100.4%	(5)	21,700	1,808	1,818	1,818	100.5%	(9)	296
All Other Expenses	496,300	41,358	1,596	3.9%	39,762	495,200	41,267	118,225	118,225	286.5%	(76,958)	108,588
<b>Total Other Expenses</b>	<b>538,100</b>	<b>44,842</b>	<b>8,906</b>	<b>19.9%</b>	<b>35,936</b>	<b>564,600</b>	<b>47,050</b>	<b>123,010</b>	<b>123,010</b>	<b>261.4%</b>	<b>(75,960)</b>	<b>106,063</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>832,600</b>	<b>69,383</b>	<b>20,303</b>	<b>29.3%</b>	<b>49,080</b>	<b>859,100</b>	<b>71,592</b>	<b>144,158</b>	<b>144,158</b>	<b>201.4%</b>	<b>(72,566)</b>	<b>115,814</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	832,600	69,383	0	0.0%	69,383	859,100	71,592	0	0	0.0%	71,592	0
<b>Total Other Governments &amp; Agencies</b>	<b>832,600</b>	<b>69,383</b>	<b>0</b>	<b>0.0%</b>	<b>69,383</b>	<b>859,100</b>	<b>71,592</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>71,592</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	44	0.0%	(44)	0	0	271	271	0.0%	(271)	(7,815)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>44</b>	<b>0.0%</b>	<b>(44)</b>	<b>0</b>	<b>0</b>	<b>271</b>	<b>271</b>	<b>0.0%</b>	<b>(271)</b>	<b>(7,815)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>832,600</b>	<b>69,383</b>	<b>44</b>	<b>0.1%</b>	<b>69,339</b>	<b>859,100</b>	<b>71,592</b>	<b>271</b>	<b>271</b>	<b>0.4%</b>	<b>71,321</b>	<b>(7,815)</b>



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

State Trial Courts  
Drug Enforcement

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	335,000	27,917	37,687	135.0%	(9,771)	335,000	27,917	23,099	23,099	82.7%	4,818	(14,589)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,600	1,217	(13,505)	-1110.0%	14,721	14,600	1,217	482	482	39.6%	734	13,987
<b>Total Salaries</b>	<b>349,600</b>	<b>29,133</b>	<b>24,183</b>	<b>83.0%</b>	<b>4,951</b>	<b>349,600</b>	<b>29,133</b>	<b>23,581</b>	<b>23,581</b>	<b>80.9%</b>	<b>5,552</b>	<b>(602)</b>
<b>Fringes</b>	<b>78,900</b>	<b>6,575</b>	<b>8,514</b>	<b>129.5%</b>	<b>(1,939)</b>	<b>78,600</b>	<b>6,550</b>	<b>5,125</b>	<b>5,125</b>	<b>78.2%</b>	<b>1,425</b>	<b>(3,389)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	144,500	12,042	0	0.0%	12,042	144,500	12,042	0	0	0.0%	12,042	0
Travel, Tuition & Dues	2,100	175	0	0.0%	175	2,100	175	109	109	62.3%	66	109
Communications	20,300	1,692	1,462	86.4%	229	19,500	1,625	1,628	1,628	100.2%	(3)	166
Repairs & Maintenance Services	3,800	317	0	0.0%	317	3,800	317	0	0	0.0%	317	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	95,100	7,925	727	9.2%	7,198	96,200	8,017	10,266	10,266	128.1%	(2,250)	9,540
<b>Total Other Expenses</b>	<b>265,800</b>	<b>22,150</b>	<b>2,189</b>	<b>9.9%</b>	<b>19,961</b>	<b>266,100</b>	<b>22,175</b>	<b>12,004</b>	<b>12,004</b>	<b>54.1%</b>	<b>10,171</b>	<b>9,815</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>694,300</b>	<b>57,858</b>	<b>34,885</b>	<b>60.3%</b>	<b>22,973</b>	<b>694,300</b>	<b>57,858</b>	<b>40,710</b>	<b>40,710</b>	<b>70.4%</b>	<b>17,148</b>	<b>5,825</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	694,300	57,858	13,957	24.1%	43,901	694,300	57,858	26,419	26,419	45.7%	31,440	12,462
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>694,300</b>	<b>57,858</b>	<b>13,957</b>	<b>24.1%</b>	<b>43,901</b>	<b>694,300</b>	<b>57,858</b>	<b>26,419</b>	<b>26,419</b>	<b>45.7%</b>	<b>31,440</b>	<b>12,462</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>694,300</b>	<b>57,858</b>	<b>13,957</b>	<b>24.1%</b>	<b>43,901</b>	<b>694,300</b>	<b>57,858</b>	<b>26,419</b>	<b>26,419</b>	<b>45.7%</b>	<b>31,440</b>	<b>12,462</b>

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

State Trial Courts  
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,788,200	149,017	188,433	126.5%	(39,416)	1,835,700	152,975	141,977	141,977	92.8%	10,998	(46,455)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	10,100	842	(103,105)	-12250.0%	103,946	11,200	933	1,293	1,293	138.6%	(360)	104,398
<b>Total Salaries</b>	<b>1,798,300</b>	<b>149,858</b>	<b>85,328</b>	<b>56.9%</b>	<b>64,530</b>	<b>1,846,900</b>	<b>153,908</b>	<b>143,270</b>	<b>143,270</b>	<b>93.1%</b>	<b>10,638</b>	<b>57,942</b>
<b>Fringes</b>	<b>772,300</b>	<b>64,358</b>	<b>88,780</b>	<b>137.9%</b>	<b>(24,422)</b>	<b>809,100</b>	<b>67,425</b>	<b>63,462</b>	<b>63,462</b>	<b>94.1%</b>	<b>3,963</b>	<b>(25,318)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	124,500	10,375	7,170	69.1%	3,205	71,000	5,917	6,730	6,730	113.7%	(813)	(440)
Travel, Tuition & Dues	28,400	2,367	476	20.1%	1,891	19,300	1,608	4,489	4,489	279.1%	(2,880)	4,013
Communications	19,600	1,633	1,751	107.2%	(118)	19,900	1,658	1,748	1,748	105.4%	(90)	(3)
Repairs & Maintenance Services	100	8	0	0.0%	8	0	0	0	0	0.0%	0	0
Internal Service Fees	2,900	242	242	100.0%	0	2,100	175	175	175	100.0%	0	(67)
All Other Expenses	273,400	22,783	7,177	31.5%	15,607	252,600	21,050	11,499	11,499	54.6%	9,551	4,322
<b>Total Other Expenses</b>	<b>448,900</b>	<b>37,408</b>	<b>16,816</b>	<b>45.0%</b>	<b>20,593</b>	<b>364,900</b>	<b>30,408</b>	<b>24,640</b>	<b>24,640</b>	<b>81.0%</b>	<b>5,768</b>	<b>7,825</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>100,000</b>	<b>8,333</b>	<b>0</b>	<b>0.0%</b>	<b>8,333</b>	<b>98,600</b>	<b>8,217</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>8,217</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,119,500</b>	<b>259,958</b>	<b>190,924</b>	<b>73.4%</b>	<b>69,035</b>	<b>3,119,500</b>	<b>259,958</b>	<b>231,373</b>	<b>231,373</b>	<b>89.0%</b>	<b>28,586</b>	<b>40,449</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	3,038,500	253,208	(320,853)	-126.7%	574,061	3,038,500	253,208	(138,318)	(138,318)	-54.6%	391,527	182,535
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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>3,038,500</b>	<b>253,208</b>	<b>(320,853)</b>	<b>-126.7%</b>	<b>574,061</b>	<b>3,038,500</b>	<b>253,208</b>	<b>(138,318)</b>	<b>(138,318)</b>	<b>-54.6%</b>	<b>391,527</b>	<b>182,535</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	81,000	6,750	4,170	61.8%	2,580	81,000	6,750	3,521	3,521	52.2%	3,229	(649)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>81,000</b>	<b>6,750</b>	<b>4,170</b>	<b>61.8%</b>	<b>2,580</b>	<b>81,000</b>	<b>6,750</b>	<b>3,521</b>	<b>3,521</b>	<b>52.2%</b>	<b>3,229</b>	<b>(649)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,119,500</b>	<b>259,958</b>	<b>(316,683)</b>	<b>-121.8%</b>	<b>576,641</b>	<b>3,119,500</b>	<b>259,958</b>	<b>(134,797)</b>	<b>(134,797)</b>	<b>-51.9%</b>	<b>394,756</b>	<b>181,886</b>

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

Water Services  
 Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	29,415,200	2,451,267	2,792,087	113.9%	(340,820)	32,196,800	2,683,067	1,865,080	1,865,080	69.5%	817,987	(927,007)
Overtime	2,549,300	212,442	419,505	197.5%	(207,063)	2,548,300	212,358	262,643	262,643	123.7%	(50,285)	(156,862)
All Other Salary Codes	796,600	66,383	(963,982)	-1452.1%	1,030,365	795,600	66,300	445,500	445,500	671.9%	(379,200)	1,409,482
<b>Total Salaries</b>	<b>32,761,100</b>	<b>2,730,092</b>	<b>2,247,610</b>	<b>82.3%</b>	<b>482,481</b>	<b>35,540,700</b>	<b>2,961,725</b>	<b>2,573,223</b>	<b>2,573,223</b>	<b>86.9%</b>	<b>388,502</b>	<b>325,613</b>
<b>Fringes</b>	<b>16,066,700</b>	<b>1,338,892</b>	<b>1,602,089</b>	<b>119.7%</b>	<b>(263,197)</b>	<b>14,485,500</b>	<b>1,207,125</b>	<b>1,034,963</b>	<b>1,034,963</b>	<b>85.7%</b>	<b>172,162</b>	<b>(567,126)</b>
<b>Other Expenses:</b>												
Utilities	21,969,700	1,830,808	1,287,131	70.3%	543,678	21,424,400	1,785,367	812,583	812,583	45.5%	972,783	(474,547)
Professional & Purchased Services	6,597,300	549,775	129,007	23.5%	420,768	7,408,600	617,383	92,767	92,767	15.0%	524,616	(36,240)
Travel, Tuition & Dues	476,800	39,733	120,806	304.0%	(81,072)	473,500	39,458	26,988	26,988	68.4%	12,470	(93,817)
Communications	1,725,600	143,800	28,444	19.8%	115,356	1,796,100	149,675	30,360	30,360	20.3%	119,315	1,916
Repairs & Maintenance Services	5,971,800	497,650	91,617	18.4%	406,033	9,890,100	824,175	2,099,639	2,099,639	254.8%	(1,275,464)	2,008,021
Internal Service Fees	4,318,800	359,900	376,219	104.5%	(16,319)	4,777,800	398,150	418,483	418,483	105.1%	(20,333)	42,263
All Other Expenses	24,731,600	2,060,967	1,009,034	49.0%	1,051,933	26,057,000	2,171,417	1,482,575	1,482,575	68.3%	688,842	473,541
<b>Total Other Expenses</b>	<b>65,791,600</b>	<b>5,482,633</b>	<b>3,042,258</b>	<b>55.5%</b>	<b>2,440,375</b>	<b>71,827,500</b>	<b>5,985,625</b>	<b>4,963,396</b>	<b>4,963,396</b>	<b>82.9%</b>	<b>1,022,229</b>	<b>1,921,138</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>4,557,500</b>	<b>379,792</b>	<b>41,175</b>	<b>10.8%</b>	<b>338,617</b>	<b>6,557,500</b>	<b>546,458</b>	<b>55,800</b>	<b>55,800</b>	<b>10.2%</b>	<b>490,658</b>	<b>14,625</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>119,176,900</b>	<b>9,931,408</b>	<b>6,933,132</b>	<b>69.8%</b>	<b>2,998,276</b>	<b>128,411,200</b>	<b>10,700,933</b>	<b>8,628,213</b>	<b>8,628,213</b>	<b>80.6%</b>	<b>2,072,721</b>	<b>1,695,081</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>119,176,900</b>	<b>9,931,408</b>	<b>15,484,727</b>	<b>155.9%</b>	<b>(5,553,319)</b>	<b>128,411,200</b>	<b>10,700,933</b>	<b>19,037,080</b>	<b>19,037,080</b>	<b>177.9%</b>	<b>(8,336,147)</b>	<b>3,552,353</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>119,176,900</b>	<b>9,931,408</b>	<b>15,484,727</b>	<b>155.9%</b>	<b>(5,553,319)</b>	<b>128,411,200</b>	<b>10,700,933</b>	<b>19,037,080</b>	<b>19,037,080</b>	<b>177.9%</b>	<b>(8,336,147)</b>	<b>3,552,353</b>

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

Water Services  
 Stormwater

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,865,500	405,458	436,324	107.6%	(30,865)	5,419,600	451,633	294,368	294,368	65.2%	157,265	(141,956)
Overtime	186,000	15,500	22,721	146.6%	(7,221)	146,100	12,175	27,223	27,223	223.6%	(15,048)	4,502
All Other Salary Codes	78,000	6,500	(136,303)	-2097.0%	142,803	78,200	6,517	75,613	75,613	1160.3%	(69,096)	211,916
<b>Total Salaries</b>	<b>5,129,500</b>	<b>427,458</b>	<b>322,742</b>	<b>75.5%</b>	<b>104,717</b>	<b>5,643,900</b>	<b>470,325</b>	<b>397,204</b>	<b>397,204</b>	<b>84.5%</b>	<b>73,121</b>	<b>74,462</b>
<b>Fringes</b>	<b>2,341,900</b>	<b>195,158</b>	<b>223,214</b>	<b>114.4%</b>	<b>(28,056)</b>	<b>2,420,200</b>	<b>201,683</b>	<b>154,694</b>	<b>154,694</b>	<b>76.7%</b>	<b>46,989</b>	<b>(68,520)</b>
<b>Other Expenses:</b>												
Utilities	100,800	8,400	3,988	47.5%	4,412	101,800	8,483	4,001	4,001	47.2%	4,482	13
Professional & Purchased Services	1,844,000	153,667	98,305	64.0%	55,362	3,019,800	251,650	3,171	3,171	1.3%	248,479	(95,134)
Travel, Tuition & Dues	28,200	2,350	1,536	65.4%	814	35,900	2,992	500	500	16.7%	2,492	(1,036)
Communications	228,800	19,067	1,048	5.5%	18,018	217,600	18,133	3,031	3,031	16.7%	15,103	1,982
Repairs & Maintenance Services	2,296,600	191,383	(502)	-0.3%	191,885	3,814,800	317,900	19,203	19,203	6.0%	298,697	19,705
Internal Service Fees	504,200	42,017	40,675	96.8%	1,342	532,100	44,342	43,000	43,000	97.0%	1,342	2,325
All Other Expenses	1,231,900	102,658	25,951	25.3%	76,708	12,273,800	1,022,817	81,756	81,756	8.0%	941,060	55,806
<b>Total Other Expenses</b>	<b>6,234,500</b>	<b>519,542</b>	<b>171,001</b>	<b>32.9%</b>	<b>348,540</b>	<b>19,995,800</b>	<b>1,666,317</b>	<b>154,661</b>	<b>154,661</b>	<b>9.3%</b>	<b>1,511,655</b>	<b>(16,340)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>4,737,300</b>	<b>394,775</b>	<b>375,000</b>	<b>95.0%</b>	<b>19,775</b>	<b>6,562,300</b>	<b>546,858</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>182.9%</b>	<b>(453,142)</b>	<b>625,000</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>18,443,200</b>	<b>1,536,933</b>	<b>1,091,957</b>	<b>71.0%</b>	<b>444,976</b>	<b>34,622,200</b>	<b>2,885,183</b>	<b>1,706,560</b>	<b>1,706,560</b>	<b>59.1%</b>	<b>1,178,624</b>	<b>614,603</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>14,443,200</b>	<b>1,203,600</b>	<b>2,021,265</b>	<b>167.9%</b>	<b>(817,665)</b>	<b>34,622,200</b>	<b>2,885,183</b>	<b>11,526</b>	<b>11,526</b>	<b>0.4%</b>	<b>2,873,657</b>	<b>(2,009,739)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>14,443,200</b>	<b>1,203,600</b>	<b>2,021,265</b>	<b>167.9%</b>	<b>(817,665)</b>	<b>34,622,200</b>	<b>2,885,183</b>	<b>11,526</b>	<b>11,526</b>	<b>0.4%</b>	<b>2,873,657</b>	<b>(2,009,739)</b>

# BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

**BUDGET ACCOUNTABILITY REPORT CARD**

General Fund  
July 2017

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35	Agriculture Extension	N/A	-23.2%	N/A	No Variance	6,482
41	Arts Commission	N/A	-77.3%	N/A	No Variance	235,352
16	Assessor of Property	N/A	-23.1%	-100.0%	No Variance	153,546
34	Beer Board	N/A	-8.0%	-29.4%	No Variance	2,822
23	Circuit Court Clerk	N/A	-23.8%	-97.9%	No Variance	67,194
25	Clerk and Master - Chancery	N/A	-27.4%	-59.8%	No Variance	36,262
33	Codes Administration	N/A	-22.5%	-6.2%	No Variance	206,283
70	Community Education Commission	N/A	-40.8%	-94.1%	No Variance	16,823
18	County Clerk	N/A	-16.8%	-100.0%	No Variance	65,825
24	Criminal Court Clerk	N/A	-11.6%	-100.0%	No Variance	59,212
47	Criminal Justice Planning	N/A	-8.9%	N/A	No Variance	3,932
19	District Attorney	N/A	-14.1%	-100.0%	No Variance	84,417
5	Election Commission	N/A	-18.5%	-100.0%	No Variance	44,152
91	Emergency Communications	N/A	-10.3%	-260.9%	No Variance	131,480
15	Finance	N/A	-13.0%	N/A	No Variance	105,469
32	Fire - GSD	N/A	-2.3%	-253.4%	No Variance	108,046
32	Fire - USD	N/A	-4.6%	-92.2%	No Variance	278,233
10	General Services	N/A	-8.9%	-53.8%	No Variance	182,498
27	General Sessions Court	N/A	-11.7%	-35.6%	No Variance	116,384
38	Health	N/A	-18.5%	52.7%	No Variance	348,996
11	Historical Commission	N/A	-21.5%	N/A	No Variance	19,926
44	Human Relations Commission	N/A	1.8%	N/A	No Variance	(771)
8	Human Resources	N/A	-14.2%	N/A	No Variance	64,290
48	Internal Audit	N/A	-28.5%	N/A	No Variance	36,733
29	Justice Integration Services	N/A	-22.0%	N/A	No Variance	50,998
26	Juvenile Court	N/A	-21.0%	-138.3%	No Variance	219,971
22	Juvenile Court Clerk	N/A	-9.7%	-43.1%	No Variance	14,702
6	Law	N/A	-2.4%	-72.3%	No Variance	12,637
4	Mayor's Office	N/A	-18.2%	N/A	No Variance	65,998
3	Metropolitan Clerk	N/A	-51.9%	-46.1%	No Variance	38,860
2	Metropolitan Council	N/A	-14.8%	N/A	No Variance	27,525
49	Office of Emergency Management	N/A	2.0%	N/A	No Variance	(1,318)
51	Office of Family Safety	N/A	-38.5%	N/A	No Variance	39,995
40	Parks & Recreation	N/A	-10.1%	24.5%	No Variance	336,720
7	Planning	N/A	-1.8%	-46.4%	No Variance	7,423
31	Police - GSD	N/A	-10.0%	-12.5%	No Variance	1,633,953

**BUDGET ACCOUNTABILITY REPORT CARD**

General Fund

July 2017

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
31	Police - USD	N/A	200.0%	N/A	N/A	(80,167)
21	Public Defender	N/A	-5.8%	-100.0%	No Variance	41,317
39	Public Library	N/A	-29.6%	11.5%	No Variance	766,813
42	Public Works - GSD	N/A	-29.2%	20.2%	No Variance	781,956
42	Public Works - USD	N/A	-91.9%	-99.3%	No Variance	1,887,619
9	Register of Deeds	N/A	-53.4%	-100.0%	N/A	11,834
30	Sheriff's Office	N/A	-1.6%	-244.4%	No Variance	98,222
37	Social Services	N/A	-38.7%	N/A	No Variance	232,503
36	Soil & Water Conservation	N/A	-22.4%	N/A	No Variance	1,918
28	State Trial Courts	N/A	-13.1%	-33.2%	No Variance	97,675
17	Trustee	N/A	-27.3%	N/A	No Variance	55,595

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

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

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

## Budget Accountability Report

### Table of Contents

#### Section III – General Fund

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



## Budget Accountability Report

### Table of Contents

#### Section III – General Fund

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

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

Agricultural Extension  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	248,200	20,683	27,705	134.0%	(7,022)	252,000	21,000	15,372	15,372	73.2%	5,628	(12,333)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	283	0	0.0%	283	3,400	283	433	433	152.8%	(150)	433
<b>Total Salaries</b>	<b>251,600</b>	<b>20,967</b>	<b>27,705</b>	<b>132.1%</b>	<b>(6,739)</b>	<b>255,400</b>	<b>21,283</b>	<b>15,805</b>	<b>15,805</b>	<b>74.3%</b>	<b>5,478</b>	<b>(11,900)</b>
<b>Fringes</b>	<b>28,100</b>	<b>2,342</b>	<b>3,767</b>	<b>160.9%</b>	<b>(1,425)</b>	<b>28,900</b>	<b>2,408</b>	<b>2,737</b>	<b>2,737</b>	<b>113.6%</b>	<b>(328)</b>	<b>(1,030)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	2,600	217	105	48.6%	111	2,600	217	223	223	102.7%	(6)	117
Communications	4,900	408	402	98.5%	6	4,900	408	571	571	140.0%	(163)	169
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	23,600	1,967	1,967	100.0%	0	25,000	2,083	2,082	2,082	100.0%	1	116
All Other Expenses	18,000	1,500	24,633	1642.2%	(23,133)	18,000	1,500	0	0	0.0%	1,500	(24,633)
<b>Total Other Expenses</b>	<b>49,100</b>	<b>4,092</b>	<b>27,107</b>	<b>662.5%</b>	<b>(23,015)</b>	<b>50,500</b>	<b>4,208</b>	<b>2,876</b>	<b>2,876</b>	<b>68.3%</b>	<b>1,332</b>	<b>(24,231)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>328,800</b>	<b>27,400</b>	<b>58,579</b>	<b>213.8%</b>	<b>(31,179)</b>	<b>334,800</b>	<b>27,900</b>	<b>21,418</b>	<b>21,418</b>	<b>76.8%</b>	<b>6,482</b>	<b>(37,161)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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

Arts Commission  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	488,700	40,725	45,456	111.6%	(4,731)	506,900	42,242	40,048	40,048	94.8%	2,194	(5,409)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,800	150	3,900	2600.0%	(3,750)	1,800	150	0	0	0.0%	150	(3,900)
<b>Total Salaries</b>	<b>490,500</b>	<b>40,875</b>	<b>49,356</b>	<b>120.7%</b>	<b>(8,481)</b>	<b>508,700</b>	<b>42,392</b>	<b>40,048</b>	<b>40,048</b>	<b>94.5%</b>	<b>2,344</b>	<b>(9,309)</b>
<b>Fringes</b>	<b>168,300</b>	<b>14,025</b>	<b>19,289</b>	<b>137.5%</b>	<b>(5,264)</b>	<b>172,000</b>	<b>14,333</b>	<b>15,124</b>	<b>15,124</b>	<b>105.5%</b>	<b>(791)</b>	<b>(4,165)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	189,500	15,792	708	4.5%	15,084	391,800	32,650	5,013	5,013	15.4%	27,637	4,305
Travel, Tuition & Dues	14,100	1,175	500	42.6%	675	32,800	2,733	3,343	3,343	122.3%	(610)	2,843
Communications	15,100	1,258	1,857	147.6%	(598)	15,800	1,317	1,121	1,121	85.1%	196	(736)
Repairs & Maintenance Services	15,000	1,250	0	0.0%	1,250	16,000	1,333	685	685	51.4%	648	685
Internal Service Fees	33,200	2,767	2,767	100.0%	0	33,000	2,750	2,749	2,749	100.0%	1	(18)
All Other Expenses	2,204,900	183,742	2,590	1.4%	181,151	2,482,200	206,850	924	924	0.4%	205,926	(1,666)
<b>Total Other Expenses</b>	<b>2,471,800</b>	<b>205,983</b>	<b>8,422</b>	<b>4.1%</b>	<b>197,562</b>	<b>2,971,600</b>	<b>247,633</b>	<b>13,834</b>	<b>13,834</b>	<b>5.6%</b>	<b>233,799</b>	<b>5,413</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,130,600</b>	<b>260,883</b>	<b>77,067</b>	<b>29.5%</b>	<b>183,817</b>	<b>3,652,300</b>	<b>304,358</b>	<b>69,006</b>	<b>69,006</b>	<b>22.7%</b>	<b>235,352</b>	<b>(8,061)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(13)	0.0%	13	0	0	(6)	(6)	0.0%	6	7
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(13)</b>	<b>0.0%</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>(6)</b>	<b>(6)</b>	<b>0.0%</b>	<b>6</b>	<b>7</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>(13)</b>	<b>0.0%</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>(6)</b>	<b>(6)</b>	<b>0.0%</b>	<b>6</b>	<b>7</b>

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

Assessor of Property  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,787,800	315,650	375,868	119.1%	(60,218)	4,161,000	346,750	289,559	289,559	83.5%	57,191	(86,308)
Overtime	3,000	250	0	0.0%	250	3,000	250	0	0	0.0%	250	0
All Other Salary Codes	532,400	44,367	65,170	146.9%	(20,803)	532,400	44,367	43,974	43,974	99.1%	393	(21,196)
<b>Total Salaries</b>	<b>4,323,200</b>	<b>360,267</b>	<b>441,038</b>	<b>122.4%</b>	<b>(80,771)</b>	<b>4,696,400</b>	<b>391,367</b>	<b>333,534</b>	<b>333,534</b>	<b>85.2%</b>	<b>57,833</b>	<b>(107,504)</b>
<b>Fringes</b>	<b>1,509,000</b>	<b>125,750</b>	<b>181,703</b>	<b>144.5%</b>	<b>(55,953)</b>	<b>1,609,800</b>	<b>134,150</b>	<b>127,296</b>	<b>127,296</b>	<b>94.9%</b>	<b>6,854</b>	<b>(54,407)</b>
<b>Other Expenses:</b>												
Utilities	100	8	10	119.4%	(2)	100	8	10	10	119.4%	(2)	0
Professional & Purchased Services	607,000	50,583	2,300	4.5%	48,283	565,000	47,083	0	0	0.0%	47,083	(2,300)
Travel, Tuition & Dues	39,600	3,300	8,617	261.1%	(5,317)	42,600	3,550	1,098	1,098	30.9%	2,452	(7,519)
Communications	304,200	25,350	7,751	30.6%	17,599	169,200	14,100	4,489	4,489	31.8%	9,611	(3,262)
Repairs & Maintenance Services	458,600	38,217	0	0.0%	38,217	454,100	37,842	964	964	2.5%	36,878	964
Internal Service Fees	390,300	32,525	32,525	100.0%	0	399,900	33,325	33,325	33,325	100.0%	0	800
All Other Expenses	38,700	3,225	3,852	119.4%	(627)	31,200	2,600	9,763	9,763	375.5%	(7,163)	5,911
<b>Total Other Expenses</b>	<b>1,838,500</b>	<b>153,208</b>	<b>55,055</b>	<b>35.9%</b>	<b>98,154</b>	<b>1,662,100</b>	<b>138,508</b>	<b>49,649</b>	<b>49,649</b>	<b>35.8%</b>	<b>88,860</b>	<b>(5,406)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>7,670,700</b>	<b>639,225</b>	<b>677,795</b>	<b>106.0%</b>	<b>(38,570)</b>	<b>7,968,300</b>	<b>664,025</b>	<b>510,479</b>	<b>510,479</b>	<b>76.9%</b>	<b>153,546</b>	<b>(167,317)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>200</b>	<b>17</b>	<b>0</b>	<b>0.0%</b>	<b>17</b>	<b>200</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>17</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	20,000	1,667	0	0.0%	1,667	20,500	1,708	0	0	0.0%	1,708	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>20,000</b>	<b>1,667</b>	<b>0</b>	<b>0.0%</b>	<b>1,667</b>	<b>20,500</b>	<b>1,708</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>1,708</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>20,200</b>	<b>1,683</b>	<b>0</b>	<b>0.0%</b>	<b>1,683</b>	<b>20,700</b>	<b>1,725</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>1,725</b>	<b>0</b>

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

Beer Board  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	217,800	18,150	24,203	133.3%	(6,053)	224,400	18,700	19,401	19,401	103.7%	(701)	(4,802)
Overtime	400	33	0	0.0%	33	400	33	0	0	0.0%	33	0
All Other Salary Codes	40,900	3,408	3,438	100.9%	(30)	40,900	3,408	1,723	1,723	50.5%	1,686	(1,715)
<b>Total Salaries</b>	<b>259,100</b>	<b>21,592</b>	<b>27,641</b>	<b>128.0%</b>	<b>(6,049)</b>	<b>265,700</b>	<b>22,142</b>	<b>21,123</b>	<b>21,123</b>	<b>95.4%</b>	<b>1,018</b>	<b>(6,517)</b>
<b>Fringes</b>	<b>97,800</b>	<b>8,150</b>	<b>14,358</b>	<b>176.2%</b>	<b>(6,208)</b>	<b>99,200</b>	<b>8,267</b>	<b>7,573</b>	<b>7,573</b>	<b>91.6%</b>	<b>694</b>	<b>(6,785)</b>
<b>Other Expenses:</b>												
Utilities	0	0	10	0.0%	(10)	0	0	10	10	0.0%	(10)	0
Professional & Purchased Services	800	67	0	0.0%	67	800	67	0	0	0.0%	67	0
Travel, Tuition & Dues	200	17	0	0.0%	17	200	17	0	0	0.0%	17	0
Communications	11,300	942	192	20.3%	750	11,300	942	623	623	66.2%	318	432
Repairs & Maintenance Services	600	50	0	0.0%	50	1,600	133	0	0	0.0%	133	0
Internal Service Fees	31,500	2,625	2,625	100.0%	0	38,700	3,225	3,223	3,223	99.9%	2	598
All Other Expenses	8,000	667	0	0.0%	667	8,000	667	83	83	12.5%	583	83
<b>Total Other Expenses</b>	<b>52,400</b>	<b>4,367</b>	<b>2,827</b>	<b>64.7%</b>	<b>1,540</b>	<b>60,600</b>	<b>5,050</b>	<b>3,940</b>	<b>3,940</b>	<b>78.0%</b>	<b>1,110</b>	<b>1,113</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>409,300</b>	<b>34,108</b>	<b>44,825</b>	<b>131.4%</b>	<b>(10,717)</b>	<b>425,500</b>	<b>35,458</b>	<b>32,636</b>	<b>32,636</b>	<b>92.0%</b>	<b>2,822</b>	<b>(12,189)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>100</b>	<b>8</b>	<b>48</b>	<b>579.6%</b>	<b>(40)</b>	<b>100</b>	<b>8</b>	<b>1</b>	<b>1</b>	<b>7.2%</b>	<b>8</b>	<b>(48)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	329,700	27,475	7,053	25.7%	20,422	303,100	25,258	10,238	10,238	40.5%	15,020	3,185
Fines, Forfeits & Penalties	147,000	12,250	17,000	138.8%	(4,750)	151,400	12,617	16,500	16,500	130.8%	(3,883)	(500)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>476,700</b>	<b>39,725</b>	<b>24,053</b>	<b>60.5%</b>	<b>15,672</b>	<b>454,500</b>	<b>37,875</b>	<b>26,738</b>	<b>26,738</b>	<b>70.6%</b>	<b>11,137</b>	<b>2,685</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>476,800</b>	<b>39,733</b>	<b>24,101</b>	<b>60.7%</b>	<b>15,632</b>	<b>454,600</b>	<b>37,883</b>	<b>26,739</b>	<b>26,739</b>	<b>70.6%</b>	<b>11,145</b>	<b>2,638</b>

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

Circuit Court Clerk  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,055,200	171,267	197,779	115.5%	(26,512)	2,107,100	175,592	133,996	133,996	76.3%	41,595	(63,783)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	31,200	2,600	2,847	109.5%	(247)	31,200	2,600	2,165	2,165	83.3%	435	(683)
<b>Total Salaries</b>	<b>2,086,400</b>	<b>173,867</b>	<b>200,627</b>	<b>115.4%</b>	<b>(26,760)</b>	<b>2,138,300</b>	<b>178,192</b>	<b>136,161</b>	<b>136,161</b>	<b>76.4%</b>	<b>42,030</b>	<b>(64,465)</b>
<b>Fringes</b>	<b>819,400</b>	<b>68,283</b>	<b>89,743</b>	<b>131.4%</b>	<b>(21,460)</b>	<b>829,800</b>	<b>69,150</b>	<b>59,844</b>	<b>59,844</b>	<b>86.5%</b>	<b>9,306</b>	<b>(29,900)</b>
<b>Other Expenses:</b>												
Utilities	200	17	20	119.4%	(3)	300	25	20	20	79.6%	5	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	151,100	12,592	10,051	79.8%	2,540	151,000	12,583	9,703	9,703	77.1%	2,880	(348)
Repairs & Maintenance Services	190,200	15,850	1,827	11.5%	14,023	190,200	15,850	384	384	2.4%	15,466	(1,443)
Internal Service Fees	49,200	4,100	4,100	100.0%	0	48,800	4,067	4,067	4,067	100.0%	0	(33)
All Other Expenses	32,500	2,708	1,682	62.1%	1,026	32,500	2,708	5,202	5,202	192.1%	(2,494)	3,520
<b>Total Other Expenses</b>	<b>423,200</b>	<b>35,267</b>	<b>17,681</b>	<b>50.1%</b>	<b>17,586</b>	<b>422,800</b>	<b>35,233</b>	<b>19,376</b>	<b>19,376</b>	<b>55.0%</b>	<b>15,858</b>	<b>1,695</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,329,000</b>	<b>277,417</b>	<b>308,051</b>	<b>111.0%</b>	<b>(30,634)</b>	<b>3,390,900</b>	<b>282,575</b>	<b>215,381</b>	<b>215,381</b>	<b>76.2%</b>	<b>67,194</b>	<b>(92,670)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,500,000</b>	<b>208,333</b>	<b>0</b>	<b>0.0%</b>	<b>208,333</b>	<b>3,000,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>250,000</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	3,803,800	316,983	15,687	4.9%	301,296	3,442,400	286,867	11,442	11,442	4.0%	275,424	(4,245)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>3,803,800</b>	<b>316,983</b>	<b>15,687</b>	<b>4.9%</b>	<b>301,296</b>	<b>3,442,400</b>	<b>286,867</b>	<b>11,442</b>	<b>11,442</b>	<b>4.0%</b>	<b>275,424</b>	<b>(4,245)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>6,303,800</b>	<b>525,317</b>	<b>15,687</b>	<b>3.0%</b>	<b>509,629</b>	<b>6,442,400</b>	<b>536,867</b>	<b>11,442</b>	<b>11,442</b>	<b>2.1%</b>	<b>525,424</b>	<b>(4,245)</b>

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

Clerk and Master - Chancery  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,031,600	85,967	88,580	103.0%	(2,613)	1,067,200	88,933	57,552	57,552	64.7%	31,381	(31,028)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	15,200	1,267	7,203	568.6%	(5,936)	15,200	1,267	11,582	11,582	914.4%	(10,315)	4,379
<b>Total Salaries</b>	<b>1,046,800</b>	<b>87,233</b>	<b>95,783</b>	<b>109.8%</b>	<b>(8,549)</b>	<b>1,082,400</b>	<b>90,200</b>	<b>69,134</b>	<b>69,134</b>	<b>76.6%</b>	<b>21,066</b>	<b>(26,649)</b>
<b>Fringes</b>	<b>348,300</b>	<b>29,025</b>	<b>34,279</b>	<b>118.1%</b>	<b>(5,254)</b>	<b>355,400</b>	<b>29,617</b>	<b>23,768</b>	<b>23,768</b>	<b>80.3%</b>	<b>5,849</b>	<b>(10,511)</b>
<b>Other Expenses:</b>												
Utilities	200	17	10	59.7%	7	200	17	10	10	59.7%	7	0
Professional & Purchased Services	9,000	750	0	0.0%	750	9,000	750	0	0	0.0%	750	0
Travel, Tuition & Dues	13,000	1,083	0	0.0%	1,083	13,100	1,092	0	0	0.0%	1,092	0
Communications	13,500	1,125	757	67.3%	368	13,500	1,125	1,351	1,351	120.1%	(226)	595
Repairs & Maintenance Services	69,100	5,758	0	0.0%	5,758	69,100	5,758	0	0	0.0%	5,758	0
Internal Service Fees	28,500	2,375	2,375	100.0%	0	24,400	2,033	2,033	2,033	100.0%	0	(342)
All Other Expenses	23,700	1,975	391	19.8%	1,584	23,600	1,967	0	0	0.0%	1,967	(391)
<b>Total Other Expenses</b>	<b>157,000</b>	<b>13,083</b>	<b>3,532</b>	<b>27.0%</b>	<b>9,551</b>	<b>152,900</b>	<b>12,742</b>	<b>3,395</b>	<b>3,395</b>	<b>26.6%</b>	<b>9,347</b>	<b>(138)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,552,100</b>	<b>129,342</b>	<b>133,593</b>	<b>103.3%</b>	<b>(4,252)</b>	<b>1,590,700</b>	<b>132,558</b>	<b>96,296</b>	<b>96,296</b>	<b>72.6%</b>	<b>36,262</b>	<b>(37,297)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,100,000</b>	<b>91,667</b>	<b>0</b>	<b>0.0%</b>	<b>91,667</b>	<b>971,900</b>	<b>80,992</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>80,992</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	48,673	0.0%	(48,673)	0	0	30,106	30,106	0.0%	(30,106)	(18,566)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	50,400	4,200	3,786	90.1%	414	37,800	3,150	3,699	3,699	117.4%	(549)	(87)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>50,400</b>	<b>4,200</b>	<b>52,459</b>	<b>1249.0%</b>	<b>(48,259)</b>	<b>37,800</b>	<b>3,150</b>	<b>33,805</b>	<b>33,805</b>	<b>1073.2%</b>	<b>(30,655)</b>	<b>(18,653)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,150,400</b>	<b>95,867</b>	<b>52,459</b>	<b>54.7%</b>	<b>43,408</b>	<b>1,009,700</b>	<b>84,142</b>	<b>33,805</b>	<b>33,805</b>	<b>40.2%</b>	<b>50,336</b>	<b>(18,653)</b>

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

Codes Administration  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,060,000	421,667	492,409	116.8%	(70,743)	5,736,200	478,017	376,246	376,246	78.7%	101,770	(116,163)
Overtime	37,500	3,125	837	26.8%	2,288	37,500	3,125	997	997	31.9%	2,128	161
All Other Salary Codes	778,000	64,833	58,624	90.4%	6,210	834,000	69,500	54,058	54,058	77.8%	15,442	(4,566)
<b>Total Salaries</b>	<b>5,875,500</b>	<b>489,625</b>	<b>551,870</b>	<b>112.7%</b>	<b>(62,245)</b>	<b>6,607,700</b>	<b>550,642</b>	<b>431,302</b>	<b>431,302</b>	<b>78.3%</b>	<b>119,340</b>	<b>(120,568)</b>
<b>Fringes</b>	<b>1,948,300</b>	<b>162,358</b>	<b>231,175</b>	<b>142.4%</b>	<b>(68,816)</b>	<b>2,198,600</b>	<b>183,217</b>	<b>174,588</b>	<b>174,588</b>	<b>95.3%</b>	<b>8,629</b>	<b>(56,587)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	22,100	1,842	1,018	55.3%	823	525,500	43,792	15	15	0.0%	43,777	(1,003)
Travel, Tuition & Dues	31,000	2,583	140	5.4%	2,443	29,500	2,458	811	811	33.0%	1,647	671
Communications	158,200	13,183	7,100	53.9%	6,084	154,000	12,833	4,840	4,840	37.7%	7,994	(2,260)
Repairs & Maintenance Services	9,300	775	0	0.0%	775	5,000	417	0	0	0.0%	417	0
Internal Service Fees	719,700	59,975	59,975	100.0%	0	898,900	74,908	74,905	74,905	100.0%	3	14,930
All Other Expenses	385,300	32,108	(107,023)	-333.3%	139,132	401,100	33,425	25,615	25,615	76.6%	7,810	132,638
<b>Total Other Expenses</b>	<b>1,325,600</b>	<b>110,467</b>	<b>(38,790)</b>	<b>-35.1%</b>	<b>149,257</b>	<b>2,014,000</b>	<b>167,833</b>	<b>106,186</b>	<b>106,186</b>	<b>63.3%</b>	<b>61,648</b>	<b>144,976</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>200,000</b>	<b>16,667</b>	<b>0</b>	<b>0.0%</b>	<b>16,667</b>	<b>200,000</b>	<b>16,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>16,667</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>9,349,400</b>	<b>779,117</b>	<b>744,254</b>	<b>95.5%</b>	<b>34,863</b>	<b>11,020,300</b>	<b>918,358</b>	<b>712,075</b>	<b>712,075</b>	<b>77.5%</b>	<b>206,283</b>	<b>(32,179)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,040,900</b>	<b>170,075</b>	<b>163,321</b>	<b>96.0%</b>	<b>6,754</b>	<b>1,959,900</b>	<b>163,325</b>	<b>126,498</b>	<b>126,498</b>	<b>77.5%</b>	<b>36,827</b>	<b>(36,823)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	18,959,100	1,579,925	1,563,860	99.0%	16,065	18,540,100	1,545,008	1,475,955	1,475,955	95.5%	69,053	(87,905)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>18,959,100</b>	<b>1,579,925</b>	<b>1,563,860</b>	<b>99.0%</b>	<b>16,065</b>	<b>18,540,100</b>	<b>1,545,008</b>	<b>1,475,955</b>	<b>1,475,955</b>	<b>95.5%</b>	<b>69,053</b>	<b>(87,905)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>21,000,000</b>	<b>1,750,000</b>	<b>1,727,180</b>	<b>98.7%</b>	<b>22,820</b>	<b>20,500,000</b>	<b>1,708,333</b>	<b>1,602,453</b>	<b>1,602,453</b>	<b>93.8%</b>	<b>105,881</b>	<b>(124,728)</b>



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

Community Education Commission  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	171,100	14,258	0	0.0%	14,258	189,500	15,792	11,400	11,400	72.2%	4,392	11,400
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	283	0	0.0%	283	3,400	283	408	408	144.1%	(125)	408
<b>Total Salaries</b>	<b>174,500</b>	<b>14,542</b>	<b>0</b>	<b>0.0%</b>	<b>14,542</b>	<b>192,900</b>	<b>16,075</b>	<b>11,808</b>	<b>11,808</b>	<b>73.5%</b>	<b>4,267</b>	<b>11,808</b>
<b>Fringes</b>	<b>86,200</b>	<b>7,183</b>	<b>0</b>	<b>0.0%</b>	<b>7,183</b>	<b>89,100</b>	<b>7,425</b>	<b>4,066</b>	<b>4,066</b>	<b>54.8%</b>	<b>3,359</b>	<b>4,066</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	52,100	4,342	0	0.0%	4,342	70,000	5,833	2,249	2,249	38.6%	3,584	2,249
Travel, Tuition & Dues	4,100	342	0	0.0%	342	4,600	383	795	795	207.4%	(412)	795
Communications	75,300	6,275	0	0.0%	6,275	72,700	6,058	720	720	11.9%	5,338	720
Repairs & Maintenance Services	500	42	0	0.0%	42	500	42	0	0	0.0%	42	0
Internal Service Fees	30,000	2,500	2,392	95.7%	108	40,800	3,400	3,292	3,292	96.8%	108	900
All Other Expenses	20,600	1,717	30	1.7%	1,687	24,600	2,050	1,514	1,514	73.8%	536	1,484
<b>Total Other Expenses</b>	<b>182,600</b>	<b>15,217</b>	<b>2,422</b>	<b>15.9%</b>	<b>12,795</b>	<b>213,200</b>	<b>17,767</b>	<b>8,570</b>	<b>8,570</b>	<b>48.2%</b>	<b>9,197</b>	<b>6,148</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>443,300</b>	<b>36,942</b>	<b>2,422</b>	<b>6.6%</b>	<b>34,520</b>	<b>495,200</b>	<b>41,267</b>	<b>24,443</b>	<b>24,443</b>	<b>59.2%</b>	<b>16,823</b>	<b>22,022</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>65,000</b>	<b>5,417</b>	<b>2,294</b>	<b>42.4%</b>	<b>3,123</b>	<b>89,000</b>	<b>7,417</b>	<b>440</b>	<b>440</b>	<b>5.9%</b>	<b>6,977</b>	<b>(1,854)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>65,000</b>	<b>5,417</b>	<b>2,294</b>	<b>42.4%</b>	<b>3,123</b>	<b>89,000</b>	<b>7,417</b>	<b>440</b>	<b>440</b>	<b>5.9%</b>	<b>6,977</b>	<b>(1,854)</b>

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

County Clerk  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,574,100	214,508	261,282	121.8%	(46,774)	2,884,300	240,358	200,523	200,523	83.4%	39,835	(60,759)
Overtime	11,100	925	60	6.5%	865	11,100	925	0	0	0.0%	925	(60)
All Other Salary Codes	243,000	20,250	31,782	156.9%	(11,532)	243,000	20,250	17,500	17,500	86.4%	2,750	(14,282)
<b>Total Salaries</b>	<b>2,828,200</b>	<b>235,683</b>	<b>293,124</b>	<b>124.4%</b>	<b>(57,441)</b>	<b>3,138,400</b>	<b>261,533</b>	<b>218,024</b>	<b>218,024</b>	<b>83.4%</b>	<b>43,510</b>	<b>(75,100)</b>
<b>Fringes</b>	<b>1,036,900</b>	<b>86,408</b>	<b>119,345</b>	<b>138.1%</b>	<b>(32,937)</b>	<b>1,149,300</b>	<b>95,775</b>	<b>86,736</b>	<b>86,736</b>	<b>90.6%</b>	<b>9,039</b>	<b>(32,609)</b>
<b>Other Expenses:</b>												
Utilities	1,000	83	90	107.5%	(6)	1,500	125	90	90	71.6%	35	0
Professional & Purchased Services	49,000	4,083	3,714	90.9%	370	56,000	4,667	3,899	3,899	83.6%	767	186
Travel, Tuition & Dues	6,700	558	1,362	243.9%	(803)	6,700	558	0	0	0.0%	558	(1,362)
Communications	109,700	9,142	7,361	80.5%	1,781	104,600	8,717	3,344	3,344	38.4%	5,373	(4,017)
Repairs & Maintenance Services	10,500	875	0	0.0%	875	10,500	875	0	0	0.0%	875	0
Internal Service Fees	147,300	12,275	12,275	100.0%	0	144,200	12,017	12,017	12,017	100.0%	0	(258)
All Other Expenses	91,600	7,633	4,818	63.1%	2,816	89,200	7,433	1,766	1,766	23.8%	5,667	(3,051)
<b>Total Other Expenses</b>	<b>415,800</b>	<b>34,650</b>	<b>29,619</b>	<b>85.5%</b>	<b>5,031</b>	<b>412,700</b>	<b>34,392</b>	<b>21,116</b>	<b>21,116</b>	<b>61.4%</b>	<b>13,276</b>	<b>(8,503)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,280,900</b>	<b>356,742</b>	<b>442,088</b>	<b>123.9%</b>	<b>(85,346)</b>	<b>4,700,400</b>	<b>391,700</b>	<b>325,875</b>	<b>325,875</b>	<b>83.2%</b>	<b>65,825</b>	<b>(116,213)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>5,800,000</b>	<b>483,333</b>	<b>538,205</b>	<b>111.4%</b>	<b>(54,871)</b>	<b>7,000,000</b>	<b>583,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>583,333</b>	<b>(538,205)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100	8	0	0.0%	8	100	8	0	0	0.0%	8	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>100</b>	<b>8</b>	<b>0</b>	<b>0.0%</b>	<b>8</b>	<b>100</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>8</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,800,100</b>	<b>483,342</b>	<b>538,205</b>	<b>111.4%</b>	<b>(54,863)</b>	<b>7,000,100</b>	<b>583,342</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>583,342</b>	<b>(538,205)</b>

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

**Criminal Court Clerk**  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,906,400	325,533	407,680	125.2%	(82,147)	4,117,000	343,083	306,267	306,267	89.3%	36,817	(101,414)
Overtime	17,000	1,417	0	0.0%	1,417	17,000	1,417	0	0	0.0%	1,417	0
All Other Salary Codes	117,500	9,792	2,939	30.0%	6,852	117,500	9,792	1,599	1,599	16.3%	8,193	(1,341)
<b>Total Salaries</b>	<b>4,040,900</b>	<b>336,742</b>	<b>410,620</b>	<b>121.9%</b>	<b>(73,878)</b>	<b>4,251,500</b>	<b>354,292</b>	<b>307,865</b>	<b>307,865</b>	<b>86.9%</b>	<b>46,427</b>	<b>(102,754)</b>
<b>Fringes</b>	<b>1,529,800</b>	<b>127,483</b>	<b>175,280</b>	<b>137.5%</b>	<b>(47,796)</b>	<b>1,591,000</b>	<b>132,583</b>	<b>128,479</b>	<b>128,479</b>	<b>96.9%</b>	<b>4,105</b>	<b>(46,801)</b>
<b>Other Expenses:</b>												
Utilities	300	25	30	119.4%	(5)	300	25	30	30	119.4%	(5)	0
Professional & Purchased Services	6,000	500	2,320	464.0%	(1,820)	6,000	500	2,899	2,899	579.8%	(2,399)	579
Travel, Tuition & Dues	21,700	1,808	2,844	157.3%	(1,036)	21,700	1,808	1,324	1,324	73.2%	484	(1,520)
Communications	94,300	7,858	3,591	45.7%	4,267	94,300	7,858	3,888	3,888	49.5%	3,970	297
Repairs & Maintenance Services	1,000	83	398	478.0%	(315)	1,000	83	310	310	371.9%	(227)	(88)
Internal Service Fees	83,600	6,967	6,967	100.0%	0	100,900	8,408	8,408	8,408	100.0%	0	1,442
All Other Expenses	70,200	5,850	1,207	20.6%	4,643	70,200	5,850	(1,007)	(1,007)	-17.2%	6,857	(2,214)
<b>Total Other Expenses</b>	<b>277,100</b>	<b>23,092</b>	<b>17,357</b>	<b>75.2%</b>	<b>5,735</b>	<b>294,400</b>	<b>24,533</b>	<b>15,853</b>	<b>15,853</b>	<b>64.6%</b>	<b>8,681</b>	<b>(1,504)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,847,800</b>	<b>487,317</b>	<b>603,256</b>	<b>123.8%</b>	<b>(115,939)</b>	<b>6,136,900</b>	<b>511,408</b>	<b>452,196</b>	<b>452,196</b>	<b>88.4%</b>	<b>59,212</b>	<b>(151,060)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,968,300</b>	<b>164,025</b>	<b>0</b>	<b>0.0%</b>	<b>164,025</b>	<b>1,850,000</b>	<b>154,167</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>154,167</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	785,000	65,417	0	0.0%	65,417	1,335,500	111,292	0	0	0.0%	111,292	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>785,000</b>	<b>65,417</b>	<b>0</b>	<b>0.0%</b>	<b>65,417</b>	<b>1,335,500</b>	<b>111,292</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>111,292</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	2,248,600	187,383	0	0.0%	187,383	1,945,400	162,117	0	0	0.0%	162,117	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>2,248,600</b>	<b>187,383</b>	<b>0</b>	<b>0.0%</b>	<b>187,383</b>	<b>1,945,400</b>	<b>162,117</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>162,117</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,001,900</b>	<b>416,825</b>	<b>0</b>	<b>0.0%</b>	<b>416,825</b>	<b>5,130,900</b>	<b>427,575</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>427,575</b>	<b>0</b>

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

**Criminal Justice Planning**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	298,100	24,842	32,199	129.6%	(7,357)	311,000	25,917	21,388	21,388	82.5%	4,529	(10,811)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	34,700	2,892	4,903	169.5%	(2,011)	34,700	2,892	4,830	4,830	167.0%	(1,938)	(73)
<b>Total Salaries</b>	<b>332,800</b>	<b>27,733</b>	<b>37,102</b>	<b>133.8%</b>	<b>(9,368)</b>	<b>345,700</b>	<b>28,808</b>	<b>26,217</b>	<b>26,217</b>	<b>91.0%</b>	<b>2,591</b>	<b>(10,884)</b>
<b>Fringes</b>	<b>114,000</b>	<b>9,500</b>	<b>14,556</b>	<b>153.2%</b>	<b>(5,056)</b>	<b>116,600</b>	<b>9,717</b>	<b>9,884</b>	<b>9,884</b>	<b>101.7%</b>	<b>(168)</b>	<b>(4,671)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	100	8	12	138.5%	(3)	200	17	0	0	0.0%	17	(12)
Travel, Tuition & Dues	1,800	150	0	0.0%	150	4,800	400	0	0	0.0%	400	0
Communications	3,100	258	170	65.7%	89	4,600	383	183	183	47.8%	200	14
Repairs & Maintenance Services	400	33	0	0.0%	33	400	33	0	0	0.0%	33	0
Internal Service Fees	12,700	1,058	1,058	100.0%	0	13,400	1,117	1,116	1,116	100.0%	0	58
All Other Expenses	47,100	3,925	0	0.0%	3,925	44,800	3,733	2,875	2,875	77.0%	859	2,875
<b>Total Other Expenses</b>	<b>65,200</b>	<b>5,433</b>	<b>1,240</b>	<b>22.8%</b>	<b>4,194</b>	<b>68,200</b>	<b>5,683</b>	<b>4,175</b>	<b>4,175</b>	<b>73.5%</b>	<b>1,509</b>	<b>2,935</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>512,000</b>	<b>42,667</b>	<b>52,897</b>	<b>124.0%</b>	<b>(10,230)</b>	<b>530,500</b>	<b>44,208</b>	<b>40,276</b>	<b>40,276</b>	<b>91.1%</b>	<b>3,932</b>	<b>(12,621)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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

District Attorney  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,061,400	338,450	423,451	125.1%	(85,001)	4,608,700	384,058	305,302	305,302	79.5%	78,756	(118,149)
Overtime	2,000	167	0	0.0%	167	2,000	167	0	0	0.0%	167	0
All Other Salary Codes	37,000	3,083	0	0.0%	3,083	37,000	3,083	0	0	0.0%	3,083	0
<b>Total Salaries</b>	<b>4,100,400</b>	<b>341,700</b>	<b>423,451</b>	<b>123.9%</b>	<b>(81,751)</b>	<b>4,647,700</b>	<b>387,308</b>	<b>305,302</b>	<b>305,302</b>	<b>78.8%</b>	<b>82,006</b>	<b>(118,149)</b>
<b>Fringes</b>	<b>1,349,700</b>	<b>112,475</b>	<b>156,811</b>	<b>139.4%</b>	<b>(44,336)</b>	<b>1,401,700</b>	<b>116,808</b>	<b>113,958</b>	<b>113,958</b>	<b>97.6%</b>	<b>2,851</b>	<b>(42,853)</b>
<b>Other Expenses:</b>												
Utilities	700	58	90	153.5%	(31)	1,100	92	90	90	97.7%	2	0
Professional & Purchased Services	42,700	3,558	2,514	70.7%	1,044	42,500	3,542	5,397	5,397	152.4%	(1,855)	2,883
Travel, Tuition & Dues	31,400	2,617	4,175	159.5%	(1,558)	30,200	2,517	3,781	3,781	150.2%	(1,264)	(394)
Communications	57,500	4,792	4,328	90.3%	464	59,700	4,975	5,451	5,451	109.6%	(476)	1,123
Repairs & Maintenance Services	20,800	1,733	100	5.8%	1,633	20,800	1,733	1,415	1,415	81.6%	318	1,315
Internal Service Fees	167,300	13,942	13,942	100.0%	0	161,800	13,483	13,482	13,482	100.0%	1	(460)
All Other Expenses	790,600	65,883	125,915	191.1%	(60,031)	804,400	67,033	67,500	67,500	100.7%	(466)	(58,415)
<b>Total Other Expenses</b>	<b>1,111,000</b>	<b>92,583</b>	<b>151,063</b>	<b>163.2%</b>	<b>(58,479)</b>	<b>1,120,500</b>	<b>93,375</b>	<b>97,114</b>	<b>97,114</b>	<b>104.0%</b>	<b>(3,739)</b>	<b>(53,948)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>39,600</b>	<b>3,300</b>	<b>0</b>	<b>0.0%</b>	<b>3,300</b>	<b>39,600</b>	<b>3,300</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>3,300</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,600,700</b>	<b>550,058</b>	<b>731,324</b>	<b>133.0%</b>	<b>(181,266)</b>	<b>7,209,500</b>	<b>600,792</b>	<b>516,374</b>	<b>516,374</b>	<b>85.9%</b>	<b>84,417</b>	<b>(214,950)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>500</b>	<b>42</b>	<b>12</b>	<b>29.2%</b>	<b>30</b>	<b>500</b>	<b>42</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>42</b>	<b>(12)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	21,700	1,808	0	0.0%	1,808	21,700	1,808	0	0	0.0%	1,808	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>21,700</b>	<b>1,808</b>	<b>0</b>	<b>0.0%</b>	<b>1,808</b>	<b>21,700</b>	<b>1,808</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>1,808</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	365,000	30,417	0	0.0%	30,417	408,000	34,000	0	0	0.0%	34,000	0
<b>Total Other Revenue</b>	<b>365,000</b>	<b>30,417</b>	<b>0</b>	<b>0.0%</b>	<b>30,417</b>	<b>408,000</b>	<b>34,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>34,000</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>387,200</b>	<b>32,267</b>	<b>12</b>	<b>0.0%</b>	<b>32,255</b>	<b>430,200</b>	<b>35,850</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>35,850</b>	<b>(12)</b>

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

Election Commission  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,573,500	131,125	182,900	139.5%	(51,775)	1,546,100	128,842	102,829	102,829	79.8%	26,013	(80,072)
Overtime	21,900	1,825	10,587	580.1%	(8,762)	2,300	192	1,006	1,006	524.8%	(814)	(9,581)
All Other Salary Codes	100,000	8,333	17,007	204.1%	(8,673)	206,300	17,192	20,972	20,972	122.0%	(3,780)	3,965
<b>Total Salaries</b>	<b>1,695,400</b>	<b>141,283</b>	<b>210,494</b>	<b>149.0%</b>	<b>(69,211)</b>	<b>1,754,700</b>	<b>146,225</b>	<b>124,806</b>	<b>124,806</b>	<b>85.4%</b>	<b>21,419</b>	<b>(85,688)</b>
<b>Fringes</b>	<b>581,100</b>	<b>48,425</b>	<b>71,049</b>	<b>146.7%</b>	<b>(22,624)</b>	<b>593,000</b>	<b>49,417</b>	<b>48,688</b>	<b>48,688</b>	<b>98.5%</b>	<b>729</b>	<b>(22,361)</b>
<b>Other Expenses:</b>												
Utilities	13,900	1,158	106	9.1%	1,052	9,100	758	50	50	6.6%	709	(56)
Professional & Purchased Services	500	42	120	288.3%	(78)	3,300	275	0	0	0.0%	275	(120)
Travel, Tuition & Dues	4,000	333	71	21.2%	263	4,200	350	90	90	25.7%	260	19
Communications	60,800	5,067	36,620	722.8%	(31,553)	60,100	5,008	2,494	2,494	49.8%	2,514	(34,126)
Repairs & Maintenance Services	44,800	3,733	476	12.7%	3,257	44,400	3,700	0	0	0.0%	3,700	(476)
Internal Service Fees	201,800	16,817	16,817	100.0%	0	218,900	18,242	18,242	18,242	100.0%	0	1,425
All Other Expenses	162,400	13,533	50,755	375.0%	(37,222)	173,300	14,442	(104)	(104)	-0.7%	14,546	(50,860)
<b>Total Other Expenses</b>	<b>488,200</b>	<b>40,683</b>	<b>104,965</b>	<b>258.0%</b>	<b>(64,281)</b>	<b>513,300</b>	<b>42,775</b>	<b>20,771</b>	<b>20,771</b>	<b>48.6%</b>	<b>22,004</b>	<b>(84,194)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,764,700</b>	<b>230,392</b>	<b>386,508</b>	<b>167.8%</b>	<b>(156,116)</b>	<b>2,861,000</b>	<b>238,417</b>	<b>194,265</b>	<b>194,265</b>	<b>81.5%</b>	<b>44,152</b>	<b>(192,243)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>3,000</b>	<b>250</b>	<b>0</b>	<b>0.0%</b>	<b>250</b>	<b>34,800</b>	<b>2,900</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>2,900</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,000</b>	<b>250</b>	<b>0</b>	<b>0.0%</b>	<b>250</b>	<b>34,800</b>	<b>2,900</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>2,900</b>	<b>0</b>

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

Emergency Communications  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	9,781,800	815,150	821,529	100.8%	(6,379)	10,125,600	843,800	573,384	573,384	68.0%	270,416	(248,145)
Overtime	500,000	41,667	47,117	113.1%	(5,450)	500,000	41,667	54,148	54,148	130.0%	(12,481)	7,031
All Other Salary Codes	255,400	21,283	198,751	933.8%	(177,467)	273,400	22,783	174,662	174,662	766.6%	(151,879)	(24,089)
<b>Total Salaries</b>	<b>10,537,200</b>	<b>878,100</b>	<b>1,067,396</b>	<b>121.6%</b>	<b>(189,296)</b>	<b>10,899,000</b>	<b>908,250</b>	<b>802,193</b>	<b>802,193</b>	<b>88.3%</b>	<b>106,057</b>	<b>(265,203)</b>
<b>Fringes</b>	<b>3,616,000</b>	<b>301,333</b>	<b>425,827</b>	<b>141.3%</b>	<b>(124,493)</b>	<b>3,688,200</b>	<b>307,350</b>	<b>296,671</b>	<b>296,671</b>	<b>96.5%</b>	<b>10,679</b>	<b>(129,156)</b>
<b>Other Expenses:</b>												
Utilities	0	0	279	0.0%	(279)	0	0	279	279	0.0%	(279)	0
Professional & Purchased Services	50,200	4,183	255	6.1%	3,929	50,200	4,183	0	0	0.0%	4,183	(255)
Travel, Tuition & Dues	85,400	7,117	11,868	166.8%	(4,751)	85,400	7,117	14	14	0.2%	7,103	(11,854)
Communications	90,700	7,558	13,916	184.1%	(6,358)	90,700	7,558	13,112	13,112	173.5%	(5,553)	(804)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	256,900	21,408	21,408	100.0%	0	271,800	22,650	22,649	22,649	100.0%	1	1,241
All Other Expenses	224,400	18,700	25,809	138.0%	(7,109)	224,400	18,700	6,910	6,910	37.0%	11,790	(18,899)
<b>Total Other Expenses</b>	<b>707,600</b>	<b>58,967</b>	<b>73,535</b>	<b>124.7%</b>	<b>(14,568)</b>	<b>722,500</b>	<b>60,208</b>	<b>42,963</b>	<b>42,963</b>	<b>71.4%</b>	<b>17,245</b>	<b>(30,571)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>14,860,800</b>	<b>1,238,400</b>	<b>1,566,757</b>	<b>126.5%</b>	<b>(328,357)</b>	<b>15,309,700</b>	<b>1,275,808</b>	<b>1,144,328</b>	<b>1,144,328</b>	<b>89.7%</b>	<b>131,480</b>	<b>(422,429)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	471,300	39,275	(56,638)	-144.2%	95,913	471,300	39,275	(63,227)	(63,227)	-161.0%	102,502	(6,588)
<b>Total Other Governments &amp; Agencies</b>	<b>471,300</b>	<b>39,275</b>	<b>(56,638)</b>	<b>-144.2%</b>	<b>95,913</b>	<b>471,300</b>	<b>39,275</b>	<b>(63,227)</b>	<b>(63,227)</b>	<b>-161.0%</b>	<b>102,502</b>	<b>(6,588)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	18	18	0.0%	(18)	18
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18</b>	<b>18</b>	<b>0.0%</b>	<b>(18)</b>	<b>18</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>471,300</b>	<b>39,275</b>	<b>(56,638)</b>	<b>-144.2%</b>	<b>95,913</b>	<b>471,300</b>	<b>39,275</b>	<b>(63,209)</b>	<b>(63,209)</b>	<b>-160.9%</b>	<b>102,484</b>	<b>(6,570)</b>

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

Finance  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	6,142,200	511,850	549,290	107.3%	(37,440)	6,408,000	534,000	375,003	375,003	70.2%	158,997	(174,287)
Overtime	2,300	192	0	0.0%	192	2,300	192	1,011	1,011	527.7%	(820)	1,011
All Other Salary Codes	50,800	4,233	98,148	2318.5%	(93,915)	50,800	4,233	80,803	80,803	1908.7%	(76,570)	(17,345)
<b>Total Salaries</b>	<b>6,195,300</b>	<b>516,275</b>	<b>647,438</b>	<b>125.4%</b>	<b>(131,163)</b>	<b>6,461,100</b>	<b>538,425</b>	<b>456,817</b>	<b>456,817</b>	<b>84.8%</b>	<b>81,608</b>	<b>(190,621)</b>
<b>Fringes</b>	<b>1,922,700</b>	<b>160,225</b>	<b>237,462</b>	<b>148.2%</b>	<b>(77,237)</b>	<b>1,975,800</b>	<b>164,650</b>	<b>158,084</b>	<b>158,084</b>	<b>96.0%</b>	<b>6,566</b>	<b>(79,378)</b>
<b>Other Expenses:</b>												
Utilities	900	75	60	80.4%	15	900	75	60	60	80.4%	15	0
Professional & Purchased Services	122,200	10,183	(11,600)	-113.9%	21,783	373,200	31,100	4,620	4,620	14.9%	26,480	16,220
Travel, Tuition & Dues	21,300	1,775	869	49.0%	906	25,200	2,100	182	182	8.7%	1,918	(687)
Communications	80,300	6,692	3,804	56.8%	2,888	82,300	6,858	4,051	4,051	59.1%	2,807	247
Repairs & Maintenance Services	5,400	450	0	0.0%	450	5,400	450	0	0	0.0%	450	0
Internal Service Fees	283,600	23,633	23,633	100.0%	0	289,700	24,142	24,139	24,139	100.0%	3	505
All Other Expenses	201,700	16,808	34,682	206.3%	(17,873)	499,700	41,642	56,019	56,019	134.5%	(14,378)	21,338
<b>Total Other Expenses</b>	<b>715,400</b>	<b>59,617</b>	<b>51,448</b>	<b>86.3%</b>	<b>8,168</b>	<b>1,276,400</b>	<b>106,367</b>	<b>89,072</b>	<b>89,072</b>	<b>83.7%</b>	<b>17,295</b>	<b>37,623</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>3,900</b>	<b>325</b>	<b>0</b>	<b>0.0%</b>	<b>325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,837,300</b>	<b>736,442</b>	<b>936,349</b>	<b>127.1%</b>	<b>(199,907)</b>	<b>9,713,300</b>	<b>809,442</b>	<b>703,973</b>	<b>703,973</b>	<b>87.0%</b>	<b>105,469</b>	<b>(232,376)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>



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

Fire  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	31,373,300	2,614,442	1,829,619	70.0%	784,822	33,195,400	2,766,283	2,094,115	2,094,115	75.7%	672,169	264,495
Overtime	2,462,900	205,242	144,644	70.5%	60,598	2,441,100	203,425	97,789	97,789	48.1%	105,636	(46,855)
All Other Salary Codes	651,400	54,283	680,069	1252.8%	(625,786)	651,400	54,283	711,560	711,560	1310.8%	(657,277)	31,491
<b>Total Salaries</b>	<b>34,487,600</b>	<b>2,873,967</b>	<b>2,654,333</b>	<b>92.4%</b>	<b>219,634</b>	<b>36,287,900</b>	<b>3,023,992</b>	<b>2,903,464</b>	<b>2,903,464</b>	<b>96.0%</b>	<b>120,528</b>	<b>249,131</b>
<b>Fringes</b>	<b>11,977,300</b>	<b>998,108</b>	<b>1,012,202</b>	<b>101.4%</b>	<b>(14,094)</b>	<b>12,419,700</b>	<b>1,034,975</b>	<b>1,093,282</b>	<b>1,093,282</b>	<b>105.6%</b>	<b>(58,307)</b>	<b>81,080</b>
<b>Other Expenses:</b>												
Utilities	951,700	79,308	69,329	87.4%	9,979	851,700	70,975	69,274	69,274	97.6%	1,701	(55)
Professional & Purchased Services	1,013,300	84,442	72,686	86.1%	11,756	1,013,300	84,442	6,095	6,095	7.2%	78,347	(66,591)
Travel, Tuition & Dues	34,100	2,842	3,444	121.2%	(602)	34,100	2,842	5,082	5,082	178.8%	(2,241)	1,638
Communications	305,800	25,483	10,855	42.6%	14,629	317,700	26,475	28,389	28,389	107.2%	(1,914)	17,534
Repairs & Maintenance Services	212,300	17,692	6,234	35.2%	11,458	212,300	17,692	16,027	16,027	90.6%	1,665	9,793
Internal Service Fees	2,552,500	212,708	212,708	100.0%	0	2,640,200	220,017	220,016	220,016	100.0%	1	7,308
All Other Expenses	1,890,900	157,575	214,047	135.8%	(56,472)	2,021,400	168,450	197,362	197,362	117.2%	(28,912)	(16,685)
<b>Total Other Expenses</b>	<b>6,960,600</b>	<b>580,050</b>	<b>589,303</b>	<b>101.6%</b>	<b>(9,253)</b>	<b>7,090,700</b>	<b>590,892</b>	<b>542,244</b>	<b>542,244</b>	<b>91.8%</b>	<b>48,647</b>	<b>(47,058)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>53,425,500</b>	<b>4,452,125</b>	<b>4,255,838</b>	<b>95.6%</b>	<b>196,287</b>	<b>55,798,300</b>	<b>4,649,858</b>	<b>4,541,812</b>	<b>4,541,812</b>	<b>97.7%</b>	<b>108,046</b>	<b>285,974</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>6,099,600</b>	<b>508,300</b>	<b>(984,856)</b>	<b>-193.8%</b>	<b>1,493,156</b>	<b>6,099,500</b>	<b>508,292</b>	<b>(836,782)</b>	<b>(836,782)</b>	<b>-164.6%</b>	<b>1,345,073</b>	<b>148,075</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,868,000	155,667	(233,992)	-150.3%	389,659	1,868,000	155,667	(261,472)	(261,472)	-168.0%	417,139	(27,480)
Fed Through Other Pass-Through	6,054,200	504,517	(857,035)	-169.9%	1,361,552	6,054,300	504,525	(704,932)	(704,932)	-139.7%	1,209,457	152,103
State Direct	88,200	7,350	0	0.0%	7,350	88,200	7,350	0	0	0.0%	7,350	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>8,010,400</b>	<b>667,533</b>	<b>(1,091,027)</b>	<b>-163.4%</b>	<b>1,758,561</b>	<b>8,010,500</b>	<b>667,542</b>	<b>(966,405)</b>	<b>(966,405)</b>	<b>-144.8%</b>	<b>1,633,946</b>	<b>124,623</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	300	25	0	0.0%	25	0	0	6	6	0.0%	(6)	6
<b>Total Other Revenue</b>	<b>300</b>	<b>25</b>	<b>0</b>	<b>0.0%</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>6</b>	<b>0.0%</b>	<b>(6)</b>	<b>6</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>14,110,300</b>	<b>1,175,858</b>	<b>(2,075,884)</b>	<b>-176.5%</b>	<b>3,251,742</b>	<b>14,110,000</b>	<b>1,175,833</b>	<b>(1,803,181)</b>	<b>(1,803,181)</b>	<b>-153.4%</b>	<b>2,979,014</b>	<b>272,703</b>

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

Fire  
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	46,524,700	3,877,058	2,680,529	69.1%	1,196,529	47,992,400	3,999,367	2,646,717	2,646,717	66.2%	1,352,650	(33,812)
Overtime	1,056,700	88,058	196,080	222.7%	(108,021)	935,200	77,933	82,151	82,151	105.4%	(4,218)	(113,928)
All Other Salary Codes	1,320,500	110,042	1,041,058	946.1%	(931,016)	1,320,500	110,042	1,225,457	1,225,457	1113.6%	(1,115,415)	184,399
<b>Total Salaries</b>	<b>48,901,900</b>	<b>4,075,158</b>	<b>3,917,667</b>	<b>96.1%</b>	<b>157,491</b>	<b>50,248,100</b>	<b>4,187,342</b>	<b>3,954,325</b>	<b>3,954,325</b>	<b>94.4%</b>	<b>233,016</b>	<b>36,658</b>
<b>Fringes</b>	<b>18,058,800</b>	<b>1,504,900</b>	<b>1,545,606</b>	<b>102.7%</b>	<b>(40,706)</b>	<b>18,511,100</b>	<b>1,542,592</b>	<b>1,549,472</b>	<b>1,549,472</b>	<b>100.4%</b>	<b>(6,880)</b>	<b>3,866</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	2,200	183	110	60.0%	73	2,200	183	430	430	234.5%	(247)	320
Communications	134,200	11,183	7,781	69.6%	3,402	134,200	11,183	10,208	10,208	91.3%	975	2,427
Repairs & Maintenance Services	20,100	1,675	0	0.0%	1,675	20,100	1,675	0	0	0.0%	1,675	0
Internal Service Fees	3,095,200	257,933	257,933	100.0%	0	3,122,500	260,208	260,208	260,208	100.0%	0	2,275
All Other Expenses	748,000	62,333	20,203	32.4%	42,131	774,400	64,533	7,660	7,660	11.9%	56,873	(12,543)
<b>Total Other Expenses</b>	<b>3,999,700</b>	<b>333,308</b>	<b>286,027</b>	<b>85.8%</b>	<b>47,281</b>	<b>4,053,400</b>	<b>337,783</b>	<b>278,507</b>	<b>278,507</b>	<b>82.5%</b>	<b>59,277</b>	<b>(7,521)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>70,960,400</b>	<b>5,913,367</b>	<b>5,749,300</b>	<b>97.2%</b>	<b>164,066</b>	<b>72,812,600</b>	<b>6,067,717</b>	<b>5,789,483</b>	<b>5,789,483</b>	<b>95.4%</b>	<b>278,233</b>	<b>40,183</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>110,000</b>	<b>9,167</b>	<b>6,775</b>	<b>73.9%</b>	<b>2,392</b>	<b>113,000</b>	<b>9,417</b>	<b>3,125</b>	<b>3,125</b>	<b>33.2%</b>	<b>6,292</b>	<b>(3,650)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	364,800	30,400	0	0.0%	30,400	364,800	30,400	0	0	0.0%	30,400	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>364,800</b>	<b>30,400</b>	<b>0</b>	<b>0.0%</b>	<b>30,400</b>	<b>364,800</b>	<b>30,400</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>30,400</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>474,800</b>	<b>39,567</b>	<b>6,775</b>	<b>17.1%</b>	<b>32,792</b>	<b>477,800</b>	<b>39,817</b>	<b>3,125</b>	<b>3,125</b>	<b>7.8%</b>	<b>36,692</b>	<b>(3,650)</b>

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

General Services  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,792,600	232,717	238,598	102.5%	(5,882)	2,894,800	241,233	166,169	166,169	68.9%	75,065	(72,430)
Overtime	5,000	417	279	67.0%	137	5,000	417	0	0	0.0%	417	(279)
All Other Salary Codes	192,100	16,008	54,158	338.3%	(38,149)	192,100	16,008	32,935	32,935	205.7%	(16,927)	(21,223)
<b>Total Salaries</b>	<b>2,989,700</b>	<b>249,142</b>	<b>293,035</b>	<b>117.6%</b>	<b>(43,894)</b>	<b>3,091,900</b>	<b>257,658</b>	<b>199,104</b>	<b>199,104</b>	<b>77.3%</b>	<b>58,555</b>	<b>(93,931)</b>
<b>Fringes</b>	<b>1,061,300</b>	<b>88,442</b>	<b>101,975</b>	<b>115.3%</b>	<b>(13,533)</b>	<b>1,081,800</b>	<b>90,150</b>	<b>73,379</b>	<b>73,379</b>	<b>81.4%</b>	<b>16,772</b>	<b>(28,596)</b>
<b>Other Expenses:</b>												
Utilities	8,087,200	673,933	492,880	73.1%	181,054	8,087,300	673,942	641,802	641,802	95.2%	32,140	148,922
Professional & Purchased Services	5,993,000	499,417	229,348	45.9%	270,069	6,031,300	502,608	413,097	413,097	82.2%	89,512	183,749
Travel, Tuition & Dues	19,200	1,600	2,144	134.0%	(544)	39,400	3,283	2,931	2,931	89.3%	353	787
Communications	910,600	75,883	76,192	100.4%	(309)	913,900	76,158	130,460	130,460	171.3%	(54,302)	54,268
Repairs & Maintenance Services	3,868,400	322,367	94,920	29.4%	227,446	3,803,100	316,925	300,575	300,575	94.8%	16,350	205,654
Internal Service Fees	534,900	44,575	44,200	99.2%	375	577,500	48,125	47,746	47,746	99.2%	379	3,546
All Other Expenses	867,800	72,317	22,484	31.1%	49,833	871,200	72,600	49,859	49,859	68.7%	22,741	27,376
<b>Total Other Expenses</b>	<b>20,281,100</b>	<b>1,690,092</b>	<b>962,167</b>	<b>56.9%</b>	<b>727,924</b>	<b>20,323,700</b>	<b>1,693,642</b>	<b>1,586,470</b>	<b>1,586,470</b>	<b>93.7%</b>	<b>107,172</b>	<b>624,302</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>24,332,100</b>	<b>2,027,675</b>	<b>1,357,177</b>	<b>66.9%</b>	<b>670,498</b>	<b>24,497,400</b>	<b>2,041,450</b>	<b>1,858,952</b>	<b>1,858,952</b>	<b>91.1%</b>	<b>182,498</b>	<b>501,775</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>755,700</b>	<b>62,975</b>	<b>31,014</b>	<b>49.2%</b>	<b>31,961</b>	<b>997,400</b>	<b>83,117</b>	<b>38,432</b>	<b>38,432</b>	<b>46.2%</b>	<b>44,684</b>	<b>7,418</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>755,700</b>	<b>62,975</b>	<b>31,014</b>	<b>49.2%</b>	<b>31,961</b>	<b>997,400</b>	<b>83,117</b>	<b>38,432</b>	<b>38,432</b>	<b>46.2%</b>	<b>44,684</b>	<b>7,418</b>

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

General Sessions Court  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	8,021,000	668,417	879,072	131.5%	(210,656)	8,354,000	696,167	627,213	627,213	90.1%	68,953	(251,859)
Overtime	600	50	0	0.0%	50	600	50	0	0	0.0%	50	0
All Other Salary Codes	155,200	12,933	1,919	14.8%	11,014	157,300	13,108	2,165	2,165	16.5%	10,943	246
<b>Total Salaries</b>	<b>8,176,800</b>	<b>681,400</b>	<b>880,992</b>	<b>129.3%</b>	<b>(199,592)</b>	<b>8,511,900</b>	<b>709,325</b>	<b>629,378</b>	<b>629,378</b>	<b>88.7%</b>	<b>79,947</b>	<b>(251,613)</b>
<b>Fringes</b>	<b>2,774,100</b>	<b>231,175</b>	<b>331,359</b>	<b>143.3%</b>	<b>(100,184)</b>	<b>2,853,800</b>	<b>237,817</b>	<b>230,043</b>	<b>230,043</b>	<b>96.7%</b>	<b>7,774</b>	<b>(101,316)</b>
<b>Other Expenses:</b>												
Utilities	1,600	133	209	156.7%	(76)	1,600	133	209	209	156.7%	(76)	0
Professional & Purchased Services	21,100	1,758	40	2.3%	1,718	36,000	3,000	80	80	2.7%	2,920	40
Travel, Tuition & Dues	29,700	2,475	(2,375)	-95.9%	4,850	28,400	2,367	2,105	2,105	88.9%	262	4,480
Communications	68,200	5,683	5,414	95.3%	269	67,100	5,592	5,767	5,767	103.1%	(175)	353
Repairs & Maintenance Services	2,000	167	0	0.0%	167	2,000	167	0	0	0.0%	167	0
Internal Service Fees	212,700	17,725	17,725	100.0%	0	155,000	12,917	12,915	12,915	100.0%	2	(4,810)
All Other Expenses	279,800	23,317	5,896	25.3%	17,421	324,900	27,075	1,511	1,511	5.6%	25,564	(4,385)
<b>Total Other Expenses</b>	<b>615,100</b>	<b>51,258</b>	<b>26,910</b>	<b>52.5%</b>	<b>24,349</b>	<b>615,000</b>	<b>51,250</b>	<b>22,587</b>	<b>22,587</b>	<b>44.1%</b>	<b>28,663</b>	<b>(4,323)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>11,566,000</b>	<b>963,833</b>	<b>1,239,260</b>	<b>128.6%</b>	<b>(275,426)</b>	<b>11,980,700</b>	<b>998,392</b>	<b>882,007</b>	<b>882,007</b>	<b>88.3%</b>	<b>116,384</b>	<b>(357,252)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	3,129,800	260,817	226,161	86.7%	34,655	2,898,000	241,500	155,422	155,422	64.4%	86,078	(70,739)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1	0.0%	(1)	0	0	(3)	(3)	0.0%	3	(3)
<b>Total Other Revenue</b>	<b>3,129,800</b>	<b>260,817</b>	<b>226,162</b>	<b>86.7%</b>	<b>34,655</b>	<b>2,898,000</b>	<b>241,500</b>	<b>155,419</b>	<b>155,419</b>	<b>64.4%</b>	<b>86,081</b>	<b>(70,743)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,129,800</b>	<b>260,817</b>	<b>226,162</b>	<b>86.7%</b>	<b>34,655</b>	<b>2,898,000</b>	<b>241,500</b>	<b>155,419</b>	<b>155,419</b>	<b>64.4%</b>	<b>86,081</b>	<b>(70,743)</b>

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

Health  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	12,009,300	1,000,775	1,211,941	121.1%	(211,166)	13,214,100	1,101,175	749,239	749,239	68.0%	351,936	(462,702)
Overtime	45,000	3,750	14,470	385.9%	(10,720)	57,000	4,750	5,443	5,443	114.6%	(693)	(9,026)
All Other Salary Codes	96,000	8,000	18,362	229.5%	(10,362)	82,800	6,900	145,457	145,457	2108.1%	(138,557)	127,095
<b>Total Salaries</b>	<b>12,150,300</b>	<b>1,012,525</b>	<b>1,244,772</b>	<b>122.9%</b>	<b>(232,247)</b>	<b>13,353,900</b>	<b>1,112,825</b>	<b>900,139</b>	<b>900,139</b>	<b>80.9%</b>	<b>212,686</b>	<b>(344,633)</b>
<b>Fringes</b>	<b>4,243,200</b>	<b>353,600</b>	<b>495,523</b>	<b>140.1%</b>	<b>(141,923)</b>	<b>4,642,600</b>	<b>386,883</b>	<b>350,080</b>	<b>350,080</b>	<b>90.5%</b>	<b>36,803</b>	<b>(145,442)</b>
<b>Other Expenses:</b>												
Utilities	210,300	17,525	5,396	30.8%	12,129	207,800	17,317	3,200	3,200	18.5%	14,117	(2,196)
Professional & Purchased Services	1,129,700	94,142	17,343	18.4%	76,799	1,072,900	89,408	8,715	8,715	9.7%	80,694	(8,628)
Travel, Tuition & Dues	163,900	13,658	5,881	43.1%	7,777	167,500	13,958	8,800	8,800	63.0%	5,158	2,919
Communications	219,700	18,308	26,997	147.5%	(8,688)	264,400	22,033	30,159	30,159	136.9%	(8,126)	3,162
Repairs & Maintenance Services	155,300	12,942	24,708	190.9%	(11,766)	155,500	12,958	8,873	8,873	68.5%	4,086	(15,835)
Internal Service Fees	1,171,100	97,592	97,583	100.0%	8	1,251,400	104,283	104,274	104,274	100.0%	9	6,691
All Other Expenses	1,286,800	107,233	93,899	87.6%	13,334	1,435,400	119,617	93,981	93,981	78.6%	25,636	81
<b>Total Other Expenses</b>	<b>4,336,800</b>	<b>361,400</b>	<b>271,807</b>	<b>75.2%</b>	<b>89,593</b>	<b>4,554,900</b>	<b>379,575</b>	<b>258,002</b>	<b>258,002</b>	<b>68.0%</b>	<b>121,573</b>	<b>(13,805)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>132,400</b>	<b>11,033</b>	<b>33,100</b>	<b>300.0%</b>	<b>(22,067)</b>	<b>132,400</b>	<b>11,033</b>	<b>33,100</b>	<b>33,100</b>	<b>300.0%</b>	<b>(22,067)</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>20,862,700</b>	<b>1,738,558</b>	<b>2,045,202</b>	<b>117.6%</b>	<b>(306,644)</b>	<b>22,683,800</b>	<b>1,890,317</b>	<b>1,541,321</b>	<b>1,541,321</b>	<b>81.5%</b>	<b>348,996</b>	<b>(503,881)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>4,471,400</b>	<b>372,617</b>	<b>482,597</b>	<b>129.5%</b>	<b>(109,980)</b>	<b>4,625,300</b>	<b>385,442</b>	<b>686,486</b>	<b>686,486</b>	<b>178.1%</b>	<b>(301,044)</b>	<b>203,889</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	229	229	0.0%	(229)	229
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	675,400	56,283	39,796	70.7%	16,487	741,100	61,758	42,537	42,537	68.9%	19,221	2,741
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>675,400</b>	<b>56,283</b>	<b>39,796</b>	<b>70.7%</b>	<b>16,487</b>	<b>741,100</b>	<b>61,758</b>	<b>42,766</b>	<b>42,766</b>	<b>69.2%</b>	<b>18,992</b>	<b>2,970</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	493,900	41,158	43,967	106.8%	(2,809)	661,900	55,158	38,576	38,576	69.9%	16,582	(5,391)
Fines, Forfeits & Penalties	10,500	875	385	44.0%	490	9,500	792	535	535	67.6%	257	150
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(532)	0.0%	532	0	0	(158)	(158)	0.0%	158	375
<b>Total Other Revenue</b>	<b>504,400</b>	<b>42,033</b>	<b>43,820</b>	<b>104.2%</b>	<b>(1,786)</b>	<b>671,400</b>	<b>55,950</b>	<b>38,954</b>	<b>38,954</b>	<b>69.6%</b>	<b>16,996</b>	<b>(4,866)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,651,200</b>	<b>470,933</b>	<b>566,213</b>	<b>120.2%</b>	<b>(95,279)</b>	<b>6,037,800</b>	<b>503,150</b>	<b>768,206</b>	<b>768,206</b>	<b>152.7%</b>	<b>(265,056)</b>	<b>201,993</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of July 31, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	567,200	47,267	63,845	135.1%	(16,579)	682,700	56,892	43,186	43,186	75.9%	13,706	(20,660)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	55,300	4,608	6,479	140.6%	(1,871)	55,300	4,608	5,622	5,622	122.0%	(1,014)	(857)
<b>Total Salaries</b>	<b>622,500</b>	<b>51,875</b>	<b>70,324</b>	<b>135.6%</b>	<b>(18,449)</b>	<b>738,000</b>	<b>61,500</b>	<b>48,808</b>	<b>48,808</b>	<b>79.4%</b>	<b>12,692</b>	<b>(21,517)</b>
<b>Fringes</b>	<b>211,900</b>	<b>17,658</b>	<b>27,056</b>	<b>153.2%</b>	<b>(9,398)</b>	<b>261,600</b>	<b>21,800</b>	<b>18,556</b>	<b>18,556</b>	<b>85.1%</b>	<b>3,244</b>	<b>(8,500)</b>
<b>Other Expenses:</b>												
Utilities	7,000	583	54	9.3%	529	6,900	575	345	345	60.0%	230	291
Professional & Purchased Services	1,000	83	0	0.0%	83	1,100	92	56	56	61.0%	36	56
Travel, Tuition & Dues	14,300	1,192	1,060	89.0%	132	14,300	1,192	157	157	13.2%	1,034	(903)
Communications	13,900	1,158	887	76.6%	271	13,900	1,158	986	986	85.1%	173	98
Repairs & Maintenance Services	400	33	0	0.0%	33	400	33	0	0	0.0%	33	0
Internal Service Fees	39,200	3,267	3,267	100.0%	0	44,500	3,708	3,707	3,707	100.0%	1	440
All Other Expenses	7,000	583	789	135.3%	(206)	32,000	2,667	184	184	6.9%	2,482	(605)
<b>Total Other Expenses</b>	<b>82,800</b>	<b>6,900</b>	<b>6,057</b>	<b>87.8%</b>	<b>843</b>	<b>113,100</b>	<b>9,425</b>	<b>5,435</b>	<b>5,435</b>	<b>57.7%</b>	<b>3,990</b>	<b>(622)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>917,200</b>	<b>76,433</b>	<b>103,438</b>	<b>135.3%</b>	<b>(27,004)</b>	<b>1,112,700</b>	<b>92,725</b>	<b>72,799</b>	<b>72,799</b>	<b>78.5%</b>	<b>19,926</b>	<b>(30,639)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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

Human Relations Commission  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	268,100	22,342	29,144	130.4%	(6,803)	278,600	23,217	20,585	20,585	88.7%	2,632	(8,559)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>268,100</b>	<b>22,342</b>	<b>29,144</b>	<b>130.4%</b>	<b>(6,803)</b>	<b>278,600</b>	<b>23,217</b>	<b>20,585</b>	<b>20,585</b>	<b>88.7%</b>	<b>2,632</b>	<b>(8,559)</b>
<b>Fringes</b>	<b>79,200</b>	<b>6,600</b>	<b>9,700</b>	<b>147.0%</b>	<b>(3,100)</b>	<b>81,300</b>	<b>6,775</b>	<b>6,483</b>	<b>6,483</b>	<b>95.7%</b>	<b>292</b>	<b>(3,217)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	28,000	2,333	1,225	52.5%	1,108	32,400	2,700	3,000	3,000	111.1%	(300)	1,775
Travel, Tuition & Dues	5,500	458	59	12.9%	399	4,000	333	0	0	0.0%	333	(59)
Communications	23,100	1,925	1,636	85.0%	289	21,800	1,817	2,403	2,403	132.3%	(587)	767
Repairs & Maintenance Services	1,300	108	0	0.0%	108	700	58	0	0	0.0%	58	0
Internal Service Fees	26,300	2,192	2,192	100.0%	0	28,800	2,400	2,399	2,399	100.0%	1	208
All Other Expenses	52,600	4,383	6,139	140.1%	(1,756)	57,600	4,800	8,000	8,000	166.7%	(3,200)	1,861
<b>Total Other Expenses</b>	<b>136,800</b>	<b>11,400</b>	<b>11,251</b>	<b>98.7%</b>	<b>149</b>	<b>145,300</b>	<b>12,108</b>	<b>15,802</b>	<b>15,802</b>	<b>130.5%</b>	<b>(3,694)</b>	<b>4,551</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>484,100</b>	<b>40,342</b>	<b>50,095</b>	<b>124.2%</b>	<b>(9,754)</b>	<b>505,200</b>	<b>42,100</b>	<b>42,871</b>	<b>42,871</b>	<b>101.8%</b>	<b>(771)</b>	<b>(7,225)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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

Human Resources  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,909,800	242,483	237,726	98.0%	4,757	3,074,800	256,233	175,141	175,141	68.4%	81,093	(62,585)
Overtime	500	42	0	0.0%	42	500	42	0	0	0.0%	42	0
All Other Salary Codes	35,500	2,958	41,217	1393.3%	(38,259)	35,500	2,958	34,355	34,355	1161.3%	(31,397)	(6,862)
<b>Total Salaries</b>	<b>2,945,800</b>	<b>245,483</b>	<b>278,943</b>	<b>113.6%</b>	<b>(33,460)</b>	<b>3,110,800</b>	<b>259,233</b>	<b>209,495</b>	<b>209,495</b>	<b>80.8%</b>	<b>49,738</b>	<b>(69,448)</b>
<b>Fringes</b>	<b>950,700</b>	<b>79,225</b>	<b>110,657</b>	<b>139.7%</b>	<b>(31,432)</b>	<b>996,400</b>	<b>83,033</b>	<b>78,361</b>	<b>78,361</b>	<b>94.4%</b>	<b>4,672</b>	<b>(32,296)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	577,700	48,142	252	0.5%	47,890	577,700	48,142	20,162	20,162	41.9%	27,980	19,910
Travel, Tuition & Dues	19,400	1,617	3,102	191.8%	(1,485)	19,400	1,617	1,462	1,462	90.4%	155	(1,640)
Communications	81,300	6,775	3,181	47.0%	3,594	81,300	6,775	3,934	3,934	58.1%	2,841	753
Repairs & Maintenance Services	2,000	167	0	0.0%	167	2,000	167	169	169	101.4%	(2)	169
Internal Service Fees	262,500	21,875	21,875	100.0%	0	244,200	20,350	20,349	20,349	100.0%	1	(1,526)
All Other Expenses	410,400	34,200	66,034	193.1%	(31,834)	410,400	34,200	55,295	55,295	161.7%	(21,095)	(10,739)
<b>Total Other Expenses</b>	<b>1,353,300</b>	<b>112,775</b>	<b>94,443</b>	<b>83.7%</b>	<b>18,332</b>	<b>1,335,000</b>	<b>111,250</b>	<b>101,370</b>	<b>101,370</b>	<b>91.1%</b>	<b>9,880</b>	<b>6,928</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,249,800</b>	<b>437,483</b>	<b>484,043</b>	<b>110.6%</b>	<b>(46,560)</b>	<b>5,442,200</b>	<b>453,517</b>	<b>389,227</b>	<b>389,227</b>	<b>85.8%</b>	<b>64,290</b>	<b>(94,816)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>



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

Internal Audit  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	692,600	57,717	61,808	107.1%	(4,091)	719,400	59,950	45,892	45,892	76.5%	14,058	(15,916)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	99,100	8,258	11,116	134.6%	(2,857)	103,000	8,583	14,823	14,823	172.7%	(6,239)	3,707
<b>Total Salaries</b>	<b>791,700</b>	<b>65,975</b>	<b>72,923</b>	<b>110.5%</b>	<b>(6,948)</b>	<b>822,400</b>	<b>68,533</b>	<b>60,714</b>	<b>60,714</b>	<b>88.6%</b>	<b>7,819</b>	<b>(12,209)</b>
<b>Fringes</b>	<b>287,800</b>	<b>23,983</b>	<b>24,666</b>	<b>102.8%</b>	<b>(682)</b>	<b>293,900</b>	<b>24,492</b>	<b>21,370</b>	<b>21,370</b>	<b>87.3%</b>	<b>3,122</b>	<b>(3,296)</b>
<b>Other Expenses:</b>												
Utilities	400	33	32	96.0%	1	400	33	34	34	102.3%	(1)	2
Professional & Purchased Services	125,400	10,450	3,240	31.0%	7,210	248,300	20,692	0	0	0.0%	20,692	(3,240)
Travel, Tuition & Dues	31,200	2,600	3,182	122.4%	(582)	31,200	2,600	47	47	1.8%	2,553	(3,135)
Communications	8,100	675	668	99.0%	7	8,100	675	573	573	84.9%	102	(95)
Repairs & Maintenance Services	500	42	0	0.0%	42	500	42	0	0	0.0%	42	0
Internal Service Fees	51,300	4,275	4,275	100.0%	0	54,400	4,533	4,532	4,532	100.0%	1	257
All Other Expenses	86,500	7,208	4,984	69.1%	2,224	86,500	7,208	4,804	4,804	66.6%	2,404	(180)
<b>Total Other Expenses</b>	<b>303,400</b>	<b>25,283</b>	<b>16,382</b>	<b>64.8%</b>	<b>8,902</b>	<b>429,400</b>	<b>35,783</b>	<b>9,991</b>	<b>9,991</b>	<b>27.9%</b>	<b>25,792</b>	<b>(6,391)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,382,900</b>	<b>115,242</b>	<b>113,971</b>	<b>98.9%</b>	<b>1,271</b>	<b>1,545,700</b>	<b>128,808</b>	<b>92,075</b>	<b>92,075</b>	<b>71.5%</b>	<b>36,733</b>	<b>(21,896)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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

Justice Integration Services  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,263,900	105,325	141,960	134.8%	(36,635)	1,383,800	115,317	98,956	98,956	85.8%	16,361	(43,004)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	141,600	11,800	12,011	101.8%	(211)	161,800	13,483	18,756	18,756	139.1%	(5,272)	6,744
<b>Total Salaries</b>	<b>1,405,500</b>	<b>117,125</b>	<b>153,971</b>	<b>131.5%</b>	<b>(36,846)</b>	<b>1,545,600</b>	<b>128,800</b>	<b>117,712</b>	<b>117,712</b>	<b>91.4%</b>	<b>11,088</b>	<b>(36,259)</b>
<b>Fringes</b>	<b>478,300</b>	<b>39,858</b>	<b>57,053</b>	<b>143.1%</b>	<b>(17,195)</b>	<b>518,900</b>	<b>43,242</b>	<b>37,742</b>	<b>37,742</b>	<b>87.3%</b>	<b>5,499</b>	<b>(19,311)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,500	292	0	0.0%	292	1,500	125	0	0	0.0%	125	0
Travel, Tuition & Dues	12,700	1,058	52	4.9%	1,006	24,700	2,058	0	0	0.0%	2,058	(52)
Communications	20,400	1,700	1,304	76.7%	396	17,900	1,492	1,299	1,299	87.1%	192	(4)
Repairs & Maintenance Services	10,900	908	636	70.0%	272	10,900	908	0	0	0.0%	908	(636)
Internal Service Fees	160,600	13,383	13,383	100.0%	0	167,600	13,967	13,966	13,966	100.0%	0	583
All Other Expenses	469,900	39,158	8,997	23.0%	30,161	492,400	41,033	9,907	9,907	24.1%	31,126	910
<b>Total Other Expenses</b>	<b>678,000</b>	<b>56,500</b>	<b>24,372</b>	<b>43.1%</b>	<b>32,128</b>	<b>715,000</b>	<b>59,583</b>	<b>25,173</b>	<b>25,173</b>	<b>42.2%</b>	<b>34,410</b>	<b>801</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,561,800</b>	<b>213,483</b>	<b>235,396</b>	<b>110.3%</b>	<b>(21,912)</b>	<b>2,779,500</b>	<b>231,625</b>	<b>180,627</b>	<b>180,627</b>	<b>78.0%</b>	<b>50,998</b>	<b>(54,769)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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

Juvenile Court  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,876,700	406,392	499,613	122.9%	(93,222)	5,056,600	421,383	365,879	365,879	86.8%	55,504	(133,734)
Overtime	300	25	0	0.0%	25	300	25	0	0	0.0%	25	0
All Other Salary Codes	593,000	49,417	85,782	173.6%	(36,365)	652,100	54,342	54,442	54,442	100.2%	(100)	(31,340)
<b>Total Salaries</b>	<b>5,470,000</b>	<b>455,833</b>	<b>585,395</b>	<b>128.4%</b>	<b>(129,562)</b>	<b>5,709,000</b>	<b>475,750</b>	<b>420,321</b>	<b>420,321</b>	<b>88.3%</b>	<b>55,429</b>	<b>(165,074)</b>
<b>Fringes</b>	<b>1,967,600</b>	<b>163,967</b>	<b>236,446</b>	<b>144.2%</b>	<b>(72,479)</b>	<b>2,028,100</b>	<b>169,008</b>	<b>161,618</b>	<b>161,618</b>	<b>95.6%</b>	<b>7,390</b>	<b>(74,827)</b>
<b>Other Expenses:</b>												
Utilities	0	0	60	0.0%	(60)	0	0	60	60	0.0%	(60)	0
Professional & Purchased Services	3,765,400	313,783	1,596	0.5%	312,187	3,880,200	323,350	174,310	174,310	53.9%	149,040	172,714
Travel, Tuition & Dues	49,800	4,150	8,558	206.2%	(4,408)	54,800	4,567	4,369	4,369	95.7%	198	(4,189)
Communications	77,000	6,417	4,309	67.1%	2,108	103,500	8,625	8,058	8,058	93.4%	567	3,749
Repairs & Maintenance Services	2,000	167	1,135	680.8%	(968)	7,000	583	0	0	0.0%	583	(1,135)
Internal Service Fees	159,000	13,250	13,250	100.0%	0	164,700	13,725	13,719	13,719	100.0%	6	469
All Other Expenses	80,600	6,717	2,857	42.5%	3,859	80,500	6,708	8,671	8,671	129.3%	(1,962)	5,814
<b>Total Other Expenses</b>	<b>4,133,800</b>	<b>344,483</b>	<b>31,764</b>	<b>9.2%</b>	<b>312,720</b>	<b>4,290,700</b>	<b>357,558</b>	<b>209,187</b>	<b>209,187</b>	<b>58.5%</b>	<b>148,372</b>	<b>177,423</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>560,800</b>	<b>46,733</b>	<b>37,208</b>	<b>79.6%</b>	<b>9,525</b>	<b>568,100</b>	<b>47,342</b>	<b>38,561</b>	<b>38,561</b>	<b>81.5%</b>	<b>8,780</b>	<b>1,353</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>12,132,200</b>	<b>1,011,017</b>	<b>890,813</b>	<b>88.1%</b>	<b>120,204</b>	<b>12,595,900</b>	<b>1,049,658</b>	<b>829,687</b>	<b>829,687</b>	<b>79.0%</b>	<b>219,971</b>	<b>(61,125)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>4,200</b>	<b>350</b>	<b>0</b>	<b>0.0%</b>	<b>350</b>	<b>5,000</b>	<b>417</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>417</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(108)	0.0%	108	0	0	(159)	(159)	0.0%	159	(52)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(108)</b>	<b>0.0%</b>	<b>108</b>	<b>0</b>	<b>0</b>	<b>(159)</b>	<b>(159)</b>	<b>0.0%</b>	<b>159</b>	<b>(52)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,200</b>	<b>350</b>	<b>(108)</b>	<b>-30.7%</b>	<b>458</b>	<b>5,000</b>	<b>417</b>	<b>(159)</b>	<b>(159)</b>	<b>-38.3%</b>	<b>576</b>	<b>(52)</b>

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

Juvenile Court Clerk  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,074,600	89,550	108,326	121.0%	(18,776)	1,117,800	93,150	78,562	78,562	84.3%	14,588	(29,765)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	156,000	13,000	25,243	194.2%	(12,243)	156,000	13,000	16,858	16,858	129.7%	(3,858)	(8,386)
<b>Total Salaries</b>	<b>1,230,600</b>	<b>102,550</b>	<b>133,570</b>	<b>130.2%</b>	<b>(31,020)</b>	<b>1,273,800</b>	<b>106,150</b>	<b>95,420</b>	<b>95,420</b>	<b>89.9%</b>	<b>10,730</b>	<b>(38,150)</b>
<b>Fringes</b>	<b>464,600</b>	<b>38,717</b>	<b>56,700</b>	<b>146.4%</b>	<b>(17,984)</b>	<b>473,300</b>	<b>39,442</b>	<b>36,039</b>	<b>36,039</b>	<b>91.4%</b>	<b>3,403</b>	<b>(20,661)</b>
<b>Other Expenses:</b>												
Utilities	300	25	30	119.4%	(5)	300	25	30	30	119.4%	(5)	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,400	283	0	0.0%	283	3,400	283	0	0	0.0%	283	0
Communications	11,300	942	1,170	124.2%	(228)	11,300	942	1,309	1,309	139.0%	(367)	139
Repairs & Maintenance Services	3,500	292	0	0.0%	292	3,500	292	0	0	0.0%	292	0
Internal Service Fees	36,000	3,000	3,000	100.0%	0	41,800	3,483	3,483	3,483	100.0%	1	483
All Other Expenses	15,900	1,325	94	7.1%	1,231	15,900	1,325	960	960	72.5%	365	866
<b>Total Other Expenses</b>	<b>70,400</b>	<b>5,867</b>	<b>4,294</b>	<b>73.2%</b>	<b>1,573</b>	<b>76,200</b>	<b>6,350</b>	<b>5,781</b>	<b>5,781</b>	<b>91.0%</b>	<b>569</b>	<b>1,487</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,765,600</b>	<b>147,133</b>	<b>194,564</b>	<b>132.2%</b>	<b>(47,431)</b>	<b>1,823,300</b>	<b>151,942</b>	<b>137,240</b>	<b>137,240</b>	<b>90.3%</b>	<b>14,702</b>	<b>(57,324)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>370,000</b>	<b>30,833</b>	<b>43,762</b>	<b>141.9%</b>	<b>(12,928)</b>	<b>350,000</b>	<b>29,167</b>	<b>13,027</b>	<b>13,027</b>	<b>44.7%</b>	<b>16,140</b>	<b>(30,735)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	150,000	12,500	8,814	70.5%	3,686	115,000	9,583	9,016	9,016	94.1%	568	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
<b>Total Other Revenue</b>	<b>150,000</b>	<b>12,500</b>	<b>8,814</b>	<b>70.5%</b>	<b>3,686</b>	<b>115,000</b>	<b>9,583</b>	<b>9,016</b>	<b>9,016</b>	<b>94.1%</b>	<b>568</b>	<b>202</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>520,000</b>	<b>43,333</b>	<b>52,575</b>	<b>121.3%</b>	<b>(9,242)</b>	<b>465,000</b>	<b>38,750</b>	<b>22,043</b>	<b>22,043</b>	<b>56.9%</b>	<b>16,707</b>	<b>(30,533)</b>

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

Law  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,915,200	326,267	380,640	116.7%	(54,373)	4,069,500	339,125	277,080	277,080	81.7%	62,045	(103,560)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,900	1,492	47,712	3198.6%	(46,220)	20,400	1,700	33,126	33,126	1948.6%	(31,426)	(14,586)
<b>Total Salaries</b>	<b>3,933,100</b>	<b>327,758</b>	<b>428,352</b>	<b>130.7%</b>	<b>(100,594)</b>	<b>4,089,900</b>	<b>340,825</b>	<b>310,206</b>	<b>310,206</b>	<b>91.0%</b>	<b>30,619</b>	<b>(118,146)</b>
<b>Fringes</b>	<b>1,247,400</b>	<b>103,950</b>	<b>152,970</b>	<b>147.2%</b>	<b>(49,020)</b>	<b>1,278,800</b>	<b>106,567</b>	<b>103,820</b>	<b>103,820</b>	<b>97.4%</b>	<b>2,747</b>	<b>(49,150)</b>
<b>Other Expenses:</b>												
Utilities	0	0	30	0.0%	(30)	500	42	30	30	71.6%	12	0
Professional & Purchased Services	50,500	4,208	27,382	650.7%	(23,173)	50,500	4,208	0	0	0.0%	4,208	(27,382)
Travel, Tuition & Dues	47,600	3,967	5,094	128.4%	(1,127)	47,600	3,967	6,637	6,637	167.3%	(2,671)	1,544
Communications	182,000	15,167	2,179	14.4%	12,988	183,900	15,325	16,027	16,027	104.6%	(702)	13,848
Repairs & Maintenance Services	1,000	83	362	434.5%	(279)	1,300	108	0	0	0.0%	108	(362)
Internal Service Fees	98,400	8,200	8,200	100.0%	0	97,300	8,108	8,107	8,107	100.0%	2	(93)
All Other Expenses	439,400	36,617	29,508	80.6%	7,109	445,700	37,142	58,827	58,827	158.4%	(21,685)	29,319
<b>Total Other Expenses</b>	<b>818,900</b>	<b>68,242</b>	<b>72,754</b>	<b>106.6%</b>	<b>(4,513)</b>	<b>826,800</b>	<b>68,900</b>	<b>89,628</b>	<b>89,628</b>	<b>130.1%</b>	<b>(20,728)</b>	<b>16,874</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,999,400</b>	<b>499,950</b>	<b>654,077</b>	<b>130.8%</b>	<b>(154,127)</b>	<b>6,195,500</b>	<b>516,292</b>	<b>503,655</b>	<b>503,655</b>	<b>97.6%</b>	<b>12,637</b>	<b>(150,422)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>50,000</b>	<b>4,167</b>	<b>0</b>	<b>0.0%</b>	<b>4,167</b>	<b>50,000</b>	<b>4,167</b>	<b>1,184</b>	<b>1,184</b>	<b>28.4%</b>	<b>2,983</b>	<b>1,184</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	8,790	8,790	0.0%	(8,790)	8,790
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,790</b>	<b>8,790</b>	<b>0.0%</b>	<b>(8,790)</b>	<b>8,790</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>2,457,400</b>	<b>204,783</b>	<b>48,000</b>	<b>23.4%</b>	<b>156,783</b>	<b>2,457,400</b>	<b>204,783</b>	<b>48,000</b>	<b>48,000</b>	<b>23.4%</b>	<b>156,783</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,507,400</b>	<b>208,950</b>	<b>48,000</b>	<b>23.0%</b>	<b>160,950</b>	<b>2,507,400</b>	<b>208,950</b>	<b>57,974</b>	<b>57,974</b>	<b>27.7%</b>	<b>150,976</b>	<b>9,974</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of July 31, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,898,000	241,500	260,405	107.8%	(18,905)	3,006,000	250,500	189,769	189,769	75.8%	60,731	(70,636)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	5,300	442	38,629	8746.2%	(38,187)	5,300	442	20,549	20,549	4652.7%	(20,108)	(18,080)
<b>Total Salaries</b>	<b>2,903,300</b>	<b>241,942</b>	<b>299,034</b>	<b>123.6%</b>	<b>(57,092)</b>	<b>3,011,300</b>	<b>250,942</b>	<b>210,319</b>	<b>210,319</b>	<b>83.8%</b>	<b>40,623</b>	<b>(88,715)</b>
<b>Fringes</b>	<b>761,900</b>	<b>63,492</b>	<b>94,269</b>	<b>148.5%</b>	<b>(30,777)</b>	<b>783,500</b>	<b>65,292</b>	<b>60,870</b>	<b>60,870</b>	<b>93.2%</b>	<b>4,422</b>	<b>(33,399)</b>
<b>Other Expenses:</b>												
Utilities	2,300	192	189	98.6%	3	2,300	192	189	189	98.6%	3	0
Professional & Purchased Services	329,000	27,417	625	2.3%	26,792	336,000	28,000	9	9	0.0%	27,991	(616)
Travel, Tuition & Dues	41,400	3,450	1,378	39.9%	2,072	41,800	3,483	8,206	8,206	235.6%	(4,723)	6,828
Communications	51,300	4,275	3,140	73.5%	1,135	42,900	3,575	3,572	3,572	99.9%	3	432
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	73,300	6,108	6,108	100.0%	0	105,000	8,750	8,750	8,750	100.0%	0	2,641
All Other Expenses	26,800	2,233	3,434	153.8%	(1,201)	27,800	2,317	1,844	1,844	79.6%	473	(1,590)
<b>Total Other Expenses</b>	<b>524,100</b>	<b>43,675</b>	<b>14,874</b>	<b>34.1%</b>	<b>28,801</b>	<b>555,800</b>	<b>46,317</b>	<b>22,570</b>	<b>22,570</b>	<b>48.7%</b>	<b>23,747</b>	<b>7,695</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,189,300</b>	<b>349,108</b>	<b>408,177</b>	<b>116.9%</b>	<b>(59,069)</b>	<b>4,350,600</b>	<b>362,550</b>	<b>296,552</b>	<b>296,552</b>	<b>81.8%</b>	<b>65,998</b>	<b>(111,625)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(13)	0.0%	13	0	0	0	0	0.0%	0	13
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(13)</b>	<b>0.0%</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>13</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>(13)</b>	<b>0.0%</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>13</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of July 31, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	316,800	26,400	32,687	123.8%	(6,287)	364,200	30,350	16,679	16,679	55.0%	13,671	(16,008)
Overtime	10,000	833	754	90.5%	79	10,000	833	1,165	1,165	139.8%	(332)	411
All Other Salary Codes	33,600	2,800	2,646	94.5%	154	33,600	2,800	3,089	3,089	110.3%	(289)	444
<b>Total Salaries</b>	<b>360,400</b>	<b>30,033</b>	<b>36,087</b>	<b>120.2%</b>	<b>(6,054)</b>	<b>407,800</b>	<b>33,983</b>	<b>20,934</b>	<b>20,934</b>	<b>61.6%</b>	<b>13,050</b>	<b>(15,153)</b>
<b>Fringes</b>	<b>147,500</b>	<b>12,292</b>	<b>15,100</b>	<b>122.8%</b>	<b>(2,808)</b>	<b>169,600</b>	<b>14,133</b>	<b>7,787</b>	<b>7,787</b>	<b>55.1%</b>	<b>6,346</b>	<b>(7,313)</b>
<b>Other Expenses:</b>												
Utilities	0	0	40	0.0%	(40)	0	0	40	40	0.0%	(40)	0
Professional & Purchased Services	75,900	6,325	0	0.0%	6,325	25,900	2,158	8	8	0.3%	2,151	8
Travel, Tuition & Dues	6,900	575	200	34.8%	375	8,400	700	0	0	0.0%	700	(200)
Communications	27,200	2,267	825	36.4%	1,442	26,700	2,225	944	944	42.4%	1,281	119
Repairs & Maintenance Services	42,500	3,542	0	0.0%	3,542	42,500	3,542	524	524	14.8%	3,018	524
Internal Service Fees	63,100	5,258	5,258	100.0%	0	69,100	5,758	5,758	5,758	100.0%	1	499
All Other Expenses	74,700	6,225	0	0.0%	6,225	148,700	12,392	38	38	0.3%	12,354	38
<b>Total Other Expenses</b>	<b>290,300</b>	<b>24,192</b>	<b>6,323</b>	<b>26.1%</b>	<b>17,869</b>	<b>321,300</b>	<b>26,775</b>	<b>7,311</b>	<b>7,311</b>	<b>27.3%</b>	<b>19,464</b>	<b>988</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>798,200</b>	<b>66,517</b>	<b>57,510</b>	<b>86.5%</b>	<b>9,007</b>	<b>898,700</b>	<b>74,892</b>	<b>36,032</b>	<b>36,032</b>	<b>48.1%</b>	<b>38,860</b>	<b>(21,478)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>7,700</b>	<b>642</b>	<b>339</b>	<b>52.8%</b>	<b>303</b>	<b>9,100</b>	<b>758</b>	<b>421</b>	<b>421</b>	<b>55.5%</b>	<b>337</b>	<b>83</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	2,500	208	190	91.2%	18	2,500	208	100	100	48.0%	108	(90)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>2,500</b>	<b>208</b>	<b>190</b>	<b>91.2%</b>	<b>18</b>	<b>2,500</b>	<b>208</b>	<b>100</b>	<b>100</b>	<b>48.0%</b>	<b>108</b>	<b>(90)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>10,200</b>	<b>850</b>	<b>529</b>	<b>62.2%</b>	<b>321</b>	<b>11,600</b>	<b>967</b>	<b>521</b>	<b>521</b>	<b>53.9%</b>	<b>445</b>	<b>(7)</b>

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

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,347,500	112,292	129,646	115.5%	(17,354)	1,458,100	121,508	97,972	97,972	80.6%	23,536	(31,674)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,200	517	0	0.0%	517	6,200	517	0	0	0.0%	517	0
<b>Total Salaries</b>	<b>1,353,700</b>	<b>112,808</b>	<b>129,646</b>	<b>114.9%</b>	<b>(16,837)</b>	<b>1,464,300</b>	<b>122,025</b>	<b>97,972</b>	<b>97,972</b>	<b>80.3%</b>	<b>24,053</b>	<b>(31,674)</b>
<b>Fringes</b>	<b>565,000</b>	<b>47,083</b>	<b>60,410</b>	<b>128.3%</b>	<b>(13,327)</b>	<b>570,200</b>	<b>47,517</b>	<b>48,237</b>	<b>48,237</b>	<b>101.5%</b>	<b>(721)</b>	<b>(12,173)</b>
<b>Other Expenses:</b>												
Utilities	400	33	30	89.6%	3	400	33	30	30	89.6%	3	0
Professional & Purchased Services	0	0	0	0.0%	0	3,600	300	1,920	1,920	639.8%	(1,620)	1,920
Travel, Tuition & Dues	87,300	7,275	325	4.5%	6,950	88,300	7,358	0	0	0.0%	7,358	(325)
Communications	13,900	1,158	1,528	132.0%	(370)	13,900	1,158	1,815	1,815	156.7%	(657)	287
Repairs & Maintenance Services	1,000	83	182	218.3%	(99)	1,000	83	0	0	0.0%	83	(182)
Internal Service Fees	52,400	4,367	4,367	100.0%	0	78,000	6,500	6,500	6,500	100.0%	0	2,133
All Other Expenses	14,100	1,175	3,037	258.5%	(1,862)	9,500	792	1,767	1,767	223.2%	(976)	(1,270)
<b>Total Other Expenses</b>	<b>169,100</b>	<b>14,092</b>	<b>9,469</b>	<b>67.2%</b>	<b>4,622</b>	<b>194,700</b>	<b>16,225</b>	<b>12,032</b>	<b>12,032</b>	<b>74.2%</b>	<b>4,193</b>	<b>2,563</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,087,800</b>	<b>173,983</b>	<b>199,525</b>	<b>114.7%</b>	<b>(25,542)</b>	<b>2,229,200</b>	<b>185,767</b>	<b>158,241</b>	<b>158,241</b>	<b>85.2%</b>	<b>27,525</b>	<b>(41,284)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>



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

Office of Emergency Management  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	334,100	27,842	40,671	146.1%	(12,829)	351,300	29,275	25,834	25,834	88.2%	3,441	(14,837)
Overtime	7,300	608	2,663	437.7%	(2,054)	15,300	1,275	1,707	1,707	133.9%	(432)	(955)
All Other Salary Codes	17,500	1,458	7,651	524.7%	(6,193)	9,500	792	10,277	10,277	1298.1%	(9,485)	2,626
<b>Total Salaries</b>	<b>358,900</b>	<b>29,908</b>	<b>50,985</b>	<b>170.5%</b>	<b>(21,076)</b>	<b>376,100</b>	<b>31,342</b>	<b>37,818</b>	<b>37,818</b>	<b>120.7%</b>	<b>(6,477)</b>	<b>(13,167)</b>
<b>Fringes</b>	<b>196,800</b>	<b>16,400</b>	<b>24,079</b>	<b>146.8%</b>	<b>(7,679)</b>	<b>200,200</b>	<b>16,683</b>	<b>14,822</b>	<b>14,822</b>	<b>88.8%</b>	<b>1,861</b>	<b>(9,257)</b>
<b>Other Expenses:</b>												
Utilities	0	0	159	0.0%	(159)	0	0	159	159	0.0%	(159)	0
Professional & Purchased Services	400	33	0	0.0%	33	400	33	29	29	87.0%	4	29
Travel, Tuition & Dues	600	50	0	0.0%	50	600	50	0	0	0.0%	50	0
Communications	46,400	3,867	4,989	129.0%	(1,122)	47,000	3,917	4,763	4,763	121.6%	(846)	(226)
Repairs & Maintenance Services	2,000	167	1,131	678.7%	(965)	2,100	175	0	0	0.0%	175	(1,131)
Internal Service Fees	242,500	20,208	20,208	100.0%	0	159,400	13,283	13,283	13,283	100.0%	1	(6,926)
All Other Expenses	7,700	642	1,351	210.5%	(709)	7,000	583	(3,489)	(3,489)	-598.1%	4,072	(4,839)
<b>Total Other Expenses</b>	<b>299,600</b>	<b>24,967</b>	<b>27,838</b>	<b>111.5%</b>	<b>(2,872)</b>	<b>216,500</b>	<b>18,042</b>	<b>14,745</b>	<b>14,745</b>	<b>81.7%</b>	<b>3,297</b>	<b>(13,094)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>855,300</b>	<b>71,275</b>	<b>102,902</b>	<b>144.4%</b>	<b>(31,627)</b>	<b>792,800</b>	<b>66,067</b>	<b>67,385</b>	<b>67,385</b>	<b>102.0%</b>	<b>(1,318)</b>	<b>(35,517)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	97	97	0.0%	(97)	97
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97</b>	<b>97</b>	<b>0.0%</b>	<b>(97)</b>	<b>97</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97</b>	<b>97</b>	<b>0.0%</b>	<b>(97)</b>	<b>97</b>

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

Office of Family Safety  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	543,500	45,292	63,448	140.1%	(18,156)	603,100	50,258	43,777	43,777	87.1%	6,481	(19,670)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	1,179	0.0%	(1,179)	0	0	0	0	0.0%	0	(1,179)
<b>Total Salaries</b>	<b>543,500</b>	<b>45,292</b>	<b>64,626</b>	<b>142.7%</b>	<b>(19,335)</b>	<b>603,100</b>	<b>50,258</b>	<b>43,777</b>	<b>43,777</b>	<b>87.1%</b>	<b>6,481</b>	<b>(20,849)</b>
<b>Fringes</b>	<b>253,800</b>	<b>21,150</b>	<b>23,987</b>	<b>113.4%</b>	<b>(2,837)</b>	<b>271,300</b>	<b>22,608</b>	<b>16,408</b>	<b>16,408</b>	<b>72.6%</b>	<b>6,200</b>	<b>(7,579)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	29,800	2,483	0	0.0%	2,483	301,800	25,150	650	650	2.6%	24,500	650
Travel, Tuition & Dues	8,600	717	549	76.6%	168	8,600	717	140	140	19.5%	577	(409)
Communications	9,300	775	452	58.3%	323	9,300	775	454	454	58.5%	321	2
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	20,900	1,742	1,742	100.0%	0	25,400	2,117	2,116	2,116	100.0%	1	374
All Other Expenses	18,000	1,500	891	59.4%	609	28,000	2,333	418	418	17.9%	1,915	(472)
<b>Total Other Expenses</b>	<b>86,600</b>	<b>7,217</b>	<b>3,633</b>	<b>50.3%</b>	<b>3,584</b>	<b>373,100</b>	<b>31,092</b>	<b>3,778</b>	<b>3,778</b>	<b>12.2%</b>	<b>27,314</b>	<b>145</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>883,900</b>	<b>73,658</b>	<b>92,246</b>	<b>125.2%</b>	<b>(18,588)</b>	<b>1,247,500</b>	<b>103,958</b>	<b>63,963</b>	<b>63,963</b>	<b>61.5%</b>	<b>39,995</b>	<b>(28,283)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(16)	0.0%	16	0	0	(15)	(15)	0.0%	15	1
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(16)</b>	<b>0.0%</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>(15)</b>	<b>(15)</b>	<b>0.0%</b>	<b>15</b>	<b>1</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>(16)</b>	<b>0.0%</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>(15)</b>	<b>(15)</b>	<b>0.0%</b>	<b>15</b>	<b>1</b>

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

Parks & Recreation  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	19,502,300	1,625,192	2,364,452	145.5%	(739,260)	20,558,500	1,713,208	1,511,327	1,511,327	88.2%	201,882	(853,125)
Overtime	117,100	9,758	28,701	294.1%	(18,943)	117,100	9,758	23,556	23,556	241.4%	(13,798)	(5,145)
All Other Salary Codes	2,426,400	202,200	326,774	161.6%	(124,574)	2,426,400	202,200	246,573	246,573	121.9%	(44,373)	(80,201)
<b>Total Salaries</b>	<b>22,045,800</b>	<b>1,837,150</b>	<b>2,719,927</b>	<b>148.1%</b>	<b>(882,777)</b>	<b>23,102,000</b>	<b>1,925,167</b>	<b>1,781,456</b>	<b>1,781,456</b>	<b>92.5%</b>	<b>143,711</b>	<b>(938,472)</b>
<b>Fringes</b>	<b>7,513,800</b>	<b>626,150</b>	<b>935,979</b>	<b>149.5%</b>	<b>(309,829)</b>	<b>7,856,900</b>	<b>654,742</b>	<b>632,382</b>	<b>632,382</b>	<b>96.6%</b>	<b>22,360</b>	<b>(303,597)</b>
<b>Other Expenses:</b>												
Utilities	3,405,800	283,817	140,835	49.6%	142,982	3,436,600	286,383	153,917	153,917	53.7%	132,467	13,081
Professional & Purchased Services	685,100	57,092	16,215	28.4%	40,876	801,900	66,825	20,580	20,580	30.8%	46,245	4,364
Travel, Tuition & Dues	58,100	4,842	3,506	72.4%	1,336	58,000	4,833	6,740	6,740	139.5%	(1,907)	3,234
Communications	349,100	29,092	18,771	64.5%	10,321	349,100	29,092	22,526	22,526	77.4%	6,566	3,755
Repairs & Maintenance Services	260,700	21,725	8,285	38.1%	13,440	262,500	21,875	10,012	10,012	45.8%	11,863	1,727
Internal Service Fees	1,948,300	162,358	162,358	100.0%	0	1,799,000	149,917	149,916	149,916	100.0%	1	(12,443)
All Other Expenses	1,832,900	152,742	194,176	127.1%	(41,434)	2,015,600	167,967	168,936	168,936	100.6%	(969)	(25,240)
<b>Total Other Expenses</b>	<b>8,540,000</b>	<b>711,667</b>	<b>544,146</b>	<b>76.5%</b>	<b>167,520</b>	<b>8,722,700</b>	<b>726,892</b>	<b>532,626</b>	<b>532,626</b>	<b>73.3%</b>	<b>194,266</b>	<b>(11,521)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>282,300</b>	<b>23,525</b>	<b>53,294</b>	<b>226.5%</b>	<b>(29,769)</b>	<b>283,300</b>	<b>23,608</b>	<b>47,225</b>	<b>47,225</b>	<b>200.0%</b>	<b>(23,617)</b>	<b>(6,069)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>38,381,900</b>	<b>3,198,492</b>	<b>4,253,347</b>	<b>133.0%</b>	<b>(1,054,855)</b>	<b>39,964,900</b>	<b>3,330,408</b>	<b>2,993,689</b>	<b>2,993,689</b>	<b>89.9%</b>	<b>336,720</b>	<b>(1,259,658)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>10,556,100</b>	<b>879,675</b>	<b>889,033</b>	<b>101.1%</b>	<b>(9,358)</b>	<b>11,330,600</b>	<b>944,217</b>	<b>949,649</b>	<b>949,649</b>	<b>100.6%</b>	<b>(5,433)</b>	<b>60,616</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	12,000	1,000	0	0.0%	1,000	12,000	1,000	0	0	0.0%	1,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>12,000</b>	<b>1,000</b>	<b>0</b>	<b>0.0%</b>	<b>1,000</b>	<b>12,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>1,000</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	6,500	542	320	59.1%	222	7,000	583	195	195	33.4%	388	(125)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	343,100	28,592	32,167	112.5%	(3,576)	350,600	29,217	56,531	56,531	193.5%	(27,314)	24,364
Miscellaneous Revenue	0	0	(21)	0.0%	21	2,400	200	(16)	(16)	-8.0%	216	5
<b>Total Other Revenue</b>	<b>349,600</b>	<b>29,133</b>	<b>32,466</b>	<b>111.4%</b>	<b>(3,333)</b>	<b>360,000</b>	<b>30,000</b>	<b>56,710</b>	<b>56,710</b>	<b>189.0%</b>	<b>(26,710)</b>	<b>24,243</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>660,000</b>	<b>55,000</b>	<b>0</b>	<b>0.0%</b>	<b>55,000</b>	<b>685,000</b>	<b>57,083</b>	<b>279,192</b>	<b>279,192</b>	<b>489.1%</b>	<b>(222,109)</b>	<b>279,192</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>11,577,700</b>	<b>964,808</b>	<b>921,499</b>	<b>95.5%</b>	<b>43,309</b>	<b>12,387,600</b>	<b>1,032,300</b>	<b>1,285,551</b>	<b>1,285,551</b>	<b>124.5%</b>	<b>(253,251)</b>	<b>364,052</b>

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

Planning  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,015,400	251,283	251,323	100.0%	(39)	3,339,000	278,250	222,578	222,578	80.0%	55,672	(28,745)
Overtime	0	0	1,235	0.0%	(1,235)	0	0	0	0	0.0%	0	(1,235)
All Other Salary Codes	12,300	1,025	35,115	3425.9%	(34,090)	12,300	1,025	17,158	17,158	1674.0%	(16,133)	(17,957)
<b>Total Salaries</b>	<b>3,027,700</b>	<b>252,308</b>	<b>287,673</b>	<b>114.0%</b>	<b>(35,365)</b>	<b>3,351,300</b>	<b>279,275</b>	<b>239,736</b>	<b>239,736</b>	<b>85.8%</b>	<b>39,539</b>	<b>(47,937)</b>
<b>Fringes</b>	<b>902,600</b>	<b>75,217</b>	<b>99,527</b>	<b>132.3%</b>	<b>(24,311)</b>	<b>1,005,000</b>	<b>83,750</b>	<b>80,512</b>	<b>80,512</b>	<b>96.1%</b>	<b>3,238</b>	<b>(19,016)</b>
<b>Other Expenses:</b>												
Utilities	0	0	20	0.0%	(20)	0	0	20	20	0.0%	(20)	0
Professional & Purchased Services	148,600	12,383	15,038	121.4%	(2,655)	148,600	12,383	57,575	57,575	464.9%	(45,191)	42,536
Travel, Tuition & Dues	18,300	1,525	20	1.3%	1,505	18,300	1,525	3,564	3,564	233.7%	(2,039)	3,544
Communications	98,400	8,200	3,620	44.1%	4,581	98,400	8,200	3,266	3,266	39.8%	4,934	(353)
Repairs & Maintenance Services	2,200	183	37	20.4%	146	2,200	183	0	0	0.0%	183	(37)
Internal Service Fees	342,900	28,575	28,575	100.0%	0	413,100	34,425	34,424	34,424	100.0%	1	5,849
All Other Expenses	52,600	4,383	5,602	127.8%	(1,219)	52,600	4,383	(2,395)	(2,395)	-54.6%	6,778	(7,997)
<b>Total Other Expenses</b>	<b>663,000</b>	<b>55,250</b>	<b>52,912</b>	<b>95.8%</b>	<b>2,338</b>	<b>733,200</b>	<b>61,100</b>	<b>96,454</b>	<b>96,454</b>	<b>157.9%</b>	<b>(35,354)</b>	<b>43,542</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,593,300</b>	<b>382,775</b>	<b>440,112</b>	<b>115.0%</b>	<b>(57,337)</b>	<b>5,089,500</b>	<b>424,125</b>	<b>416,702</b>	<b>416,702</b>	<b>98.2%</b>	<b>7,423</b>	<b>(23,410)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,579,400</b>	<b>131,617</b>	<b>128,418</b>	<b>97.6%</b>	<b>3,199</b>	<b>2,000,000</b>	<b>166,667</b>	<b>89,311</b>	<b>89,311</b>	<b>53.6%</b>	<b>77,356</b>	<b>(39,107)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,579,400</b>	<b>131,617</b>	<b>128,418</b>	<b>97.6%</b>	<b>3,199</b>	<b>2,000,000</b>	<b>166,667</b>	<b>89,311</b>	<b>89,311</b>	<b>53.6%</b>	<b>77,356</b>	<b>(39,107)</b>

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

Police  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	95,409,100	7,950,758	7,161,730	90.1%	789,028	100,960,400	8,413,367	7,490,017	7,490,017	89.0%	923,350	328,286
Overtime	6,432,000	536,000	280,473	52.3%	255,527	6,715,500	559,625	254,334	254,334	45.4%	305,291	(26,139)
All Other Salary Codes	22,480,400	1,873,367	2,158,123	115.2%	(284,756)	22,663,400	1,888,617	2,064,663	2,064,663	109.3%	(176,047)	(93,460)
<b>Total Salaries</b>	<b>124,321,500</b>	<b>10,360,125</b>	<b>9,600,326</b>	<b>92.7%</b>	<b>759,799</b>	<b>130,339,300</b>	<b>10,861,608</b>	<b>9,809,014</b>	<b>9,809,014</b>	<b>90.3%</b>	<b>1,052,594</b>	<b>208,688</b>
<b>Fringes</b>	<b>42,953,100</b>	<b>3,579,425</b>	<b>3,648,493</b>	<b>101.9%</b>	<b>(69,068)</b>	<b>44,572,300</b>	<b>3,714,358</b>	<b>3,608,368</b>	<b>3,608,368</b>	<b>97.1%</b>	<b>105,990</b>	<b>(40,125)</b>
<b>Other Expenses:</b>												
Utilities	36,500	3,042	1,401	46.1%	1,641	36,500	3,042	1,457	1,457	47.9%	1,585	56
Professional & Purchased Services	1,101,300	91,775	8,926	9.7%	82,849	1,092,500	91,042	5,930	5,930	6.5%	85,112	(2,997)
Travel, Tuition & Dues	236,500	19,708	67,369	341.8%	(47,661)	236,500	19,708	50,601	50,601	256.7%	(30,892)	(16,769)
Communications	1,494,700	124,558	62,800	50.4%	61,759	1,494,700	124,558	62,046	62,046	49.8%	62,512	(753)
Repairs & Maintenance Services	2,729,800	227,483	437,099	192.1%	(209,615)	2,730,300	227,525	61,739	61,739	27.1%	165,786	(375,360)
Internal Service Fees	9,969,500	830,792	830,791	100.0%	0	10,692,900	891,075	891,058	891,058	100.0%	17	60,267
All Other Expenses	5,027,800	418,983	132,738	31.7%	286,245	5,515,400	459,617	275,177	275,177	59.9%	184,439	142,440
<b>Total Other Expenses</b>	<b>20,596,100</b>	<b>1,716,342</b>	<b>1,541,124</b>	<b>89.8%</b>	<b>175,217</b>	<b>21,798,800</b>	<b>1,816,567</b>	<b>1,348,007</b>	<b>1,348,007</b>	<b>74.2%</b>	<b>468,559</b>	<b>(193,117)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>241,600</b>	<b>20,133</b>	<b>13,413</b>	<b>66.6%</b>	<b>6,720</b>	<b>238,900</b>	<b>19,908</b>	<b>13,099</b>	<b>13,099</b>	<b>65.8%</b>	<b>6,809</b>	<b>(314)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>188,112,300</b>	<b>15,676,025</b>	<b>14,803,356</b>	<b>94.4%</b>	<b>872,669</b>	<b>196,949,300</b>	<b>16,412,442</b>	<b>14,778,489</b>	<b>14,778,489</b>	<b>90.0%</b>	<b>1,633,953</b>	<b>(24,867)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>3,722,000</b>	<b>310,167</b>	<b>244,305</b>	<b>78.8%</b>	<b>65,862</b>	<b>4,229,000</b>	<b>352,417</b>	<b>369,019</b>	<b>369,019</b>	<b>104.7%</b>	<b>(16,602)</b>	<b>124,714</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	872,200	72,683	125	0.2%	72,558	889,000	74,083	2,900	2,900	3.9%	71,183	2,775
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>872,200</b>	<b>72,683</b>	<b>125</b>	<b>0.2%</b>	<b>72,558</b>	<b>889,000</b>	<b>74,083</b>	<b>2,900</b>	<b>2,900</b>	<b>3.9%</b>	<b>71,183</b>	<b>2,775</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	2,242	0.0%	(2,242)	6,000	500	1,722	1,722	344.4%	(1,222)	(521)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	10	0.0%	(10)	0	0	30	30	0.0%	(30)	20
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>2,252</b>	<b>0.0%</b>	<b>(2,252)</b>	<b>6,000</b>	<b>500</b>	<b>1,752</b>	<b>1,752</b>	<b>350.4%</b>	<b>(1,252)</b>	<b>(501)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,594,200</b>	<b>382,850</b>	<b>246,682</b>	<b>64.4%</b>	<b>136,168</b>	<b>5,124,000</b>	<b>427,000</b>	<b>373,671</b>	<b>373,671</b>	<b>87.5%</b>	<b>53,329</b>	<b>126,989</b>

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

Police  
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>481,000</b>	<b>40,083</b>	<b>120,250</b>	<b>300.0%</b>	<b>(80,167)</b>	<b>481,000</b>	<b>40,083</b>	<b>120,250</b>	<b>120,250</b>	<b>300.0%</b>	<b>(80,167)</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>481,000</b>	<b>40,083</b>	<b>120,250</b>	<b>300.0%</b>	<b>(80,167)</b>	<b>481,000</b>	<b>40,083</b>	<b>120,250</b>	<b>120,250</b>	<b>300.0%</b>	<b>(80,167)</b>	<b>0</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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

Public Defender  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,033,400	419,450	527,361	125.7%	(107,911)	5,367,100	447,258	386,774	386,774	86.5%	60,484	(140,587)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	586,400	48,867	64,306	131.6%	(15,440)	534,100	44,508	38,528	38,528	86.6%	5,980	(25,778)
<b>Total Salaries</b>	<b>5,619,800</b>	<b>468,317</b>	<b>591,667</b>	<b>126.3%</b>	<b>(123,351)</b>	<b>5,901,200</b>	<b>491,767</b>	<b>425,302</b>	<b>425,302</b>	<b>86.5%</b>	<b>66,464</b>	<b>(166,365)</b>
<b>Fringes</b>	<b>1,775,300</b>	<b>147,942</b>	<b>204,900</b>	<b>138.5%</b>	<b>(56,959)</b>	<b>1,856,800</b>	<b>154,733</b>	<b>142,509</b>	<b>142,509</b>	<b>92.1%</b>	<b>12,224</b>	<b>(62,391)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,500	125	0	0.0%	125	24,200	2,017	309	309	15.3%	1,708	309
Travel, Tuition & Dues	72,200	6,017	22,981	382.0%	(16,965)	82,900	6,908	20,196	20,196	292.3%	(13,287)	(2,786)
Communications	66,100	5,508	3,332	60.5%	2,177	83,700	6,975	3,586	3,586	51.4%	3,389	254
Repairs & Maintenance Services	300	25	0	0.0%	25	300	25	280	280	1119.4%	(255)	280
Internal Service Fees	101,700	8,475	6,742	79.5%	1,733	106,300	8,858	7,107	7,107	80.2%	1,751	366
All Other Expenses	498,500	41,542	69,569	167.5%	(28,028)	505,400	42,117	70,680	70,680	167.8%	(28,564)	1,111
<b>Total Other Expenses</b>	<b>740,300</b>	<b>61,692</b>	<b>102,624</b>	<b>166.3%</b>	<b>(40,932)</b>	<b>802,800</b>	<b>66,900</b>	<b>102,158</b>	<b>102,158</b>	<b>152.7%</b>	<b>(35,258)</b>	<b>(466)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,135,400</b>	<b>677,950</b>	<b>899,192</b>	<b>132.6%</b>	<b>(221,242)</b>	<b>8,560,800</b>	<b>713,400</b>	<b>672,083</b>	<b>672,083</b>	<b>94.2%</b>	<b>41,317</b>	<b>(227,108)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	2,221,900	185,158	0	0.0%	185,158	2,330,800	194,233	0	0	0.0%	194,233	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>2,221,900</b>	<b>185,158</b>	<b>0</b>	<b>0.0%</b>	<b>185,158</b>	<b>2,330,800</b>	<b>194,233</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>194,233</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,221,900</b>	<b>185,158</b>	<b>0</b>	<b>0.0%</b>	<b>185,158</b>	<b>2,330,800</b>	<b>194,233</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>194,233</b>	<b>0</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of July 31, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	13,974,200	1,164,517	1,318,125	113.2%	(153,609)	14,537,600	1,211,467	948,636	948,636	78.3%	262,830	(369,489)
Overtime	35,300	2,942	5,557	188.9%	(2,615)	35,300	2,942	6,461	6,461	219.6%	(3,519)	904
All Other Salary Codes	1,257,300	104,775	217,258	207.4%	(112,483)	1,257,300	104,775	193,295	193,295	184.5%	(88,520)	(23,963)
<b>Total Salaries</b>	<b>15,266,800</b>	<b>1,272,233</b>	<b>1,540,941</b>	<b>121.1%</b>	<b>(268,707)</b>	<b>15,830,200</b>	<b>1,319,183</b>	<b>1,148,393</b>	<b>1,148,393</b>	<b>87.1%</b>	<b>170,791</b>	<b>(392,548)</b>
<b>Fringes</b>	<b>5,510,400</b>	<b>459,200</b>	<b>648,553</b>	<b>141.2%</b>	<b>(189,353)</b>	<b>5,638,100</b>	<b>469,842</b>	<b>465,289</b>	<b>465,289</b>	<b>99.0%</b>	<b>4,553</b>	<b>(183,265)</b>
<b>Other Expenses:</b>												
Utilities	1,643,100	136,925	16,756	12.2%	120,169	1,643,100	136,925	26,418	26,418	19.3%	110,507	9,662
Professional & Purchased Services	2,526,400	210,533	22,408	10.6%	188,126	3,044,000	253,667	33,647	33,647	13.3%	220,020	11,239
Travel, Tuition & Dues	62,700	5,225	5,623	107.6%	(398)	115,200	9,600	5,213	5,213	54.3%	4,387	(410)
Communications	598,400	49,867	(136,687)	-274.1%	186,554	593,400	49,450	8,510	8,510	17.2%	40,940	145,198
Repairs & Maintenance Services	493,100	41,092	26,431	64.3%	14,661	493,100	41,092	(87,539)	(87,539)	-213.0%	128,630	(113,969)
Internal Service Fees	1,785,900	148,825	139,767	93.9%	9,058	1,830,600	152,550	161,410	161,410	105.8%	(8,860)	21,643
All Other Expenses	2,196,400	183,033	48,896	26.7%	134,137	1,853,000	154,417	58,571	58,571	37.9%	95,845	9,675
<b>Total Other Expenses</b>	<b>9,306,000</b>	<b>775,500</b>	<b>123,193</b>	<b>15.9%</b>	<b>652,307</b>	<b>9,572,400</b>	<b>797,700</b>	<b>206,231</b>	<b>206,231</b>	<b>25.9%</b>	<b>591,469</b>	<b>83,038</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>30,083,200</b>	<b>2,506,933</b>	<b>2,312,687</b>	<b>92.3%</b>	<b>194,246</b>	<b>31,040,700</b>	<b>2,586,725</b>	<b>1,819,912</b>	<b>1,819,912</b>	<b>70.4%</b>	<b>766,813</b>	<b>(492,775)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>407,000</b>	<b>33,917</b>	<b>33,243</b>	<b>98.0%</b>	<b>674</b>	<b>189,200</b>	<b>15,767</b>	<b>17,579</b>	<b>17,579</b>	<b>111.5%</b>	<b>(1,812)</b>	<b>(15,664)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>407,000</b>	<b>33,917</b>	<b>33,243</b>	<b>98.0%</b>	<b>674</b>	<b>189,200</b>	<b>15,767</b>	<b>17,579</b>	<b>17,579</b>	<b>111.5%</b>	<b>(1,812)</b>	<b>(15,664)</b>



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

Public Works  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	13,117,400	1,093,117	1,218,835	111.5%	(125,718)	13,852,500	1,154,375	846,943	846,943	73.4%	307,432	(371,892)
Overtime	497,900	41,492	58,600	141.2%	(17,109)	449,900	37,492	45,266	45,266	120.7%	(7,775)	(13,334)
All Other Salary Codes	174,800	14,567	221,993	1524.0%	(207,426)	166,400	13,867	183,815	183,815	1325.6%	(169,948)	(38,178)
<b>Total Salaries</b>	<b>13,790,100</b>	<b>1,149,175</b>	<b>1,499,428</b>	<b>130.5%</b>	<b>(350,253)</b>	<b>14,468,800</b>	<b>1,205,733</b>	<b>1,076,024</b>	<b>1,076,024</b>	<b>89.2%</b>	<b>129,709</b>	<b>(423,404)</b>
<b>Fringes</b>	<b>5,309,500</b>	<b>442,458</b>	<b>655,192</b>	<b>148.1%</b>	<b>(212,733)</b>	<b>5,542,100</b>	<b>461,842</b>	<b>443,623</b>	<b>443,623</b>	<b>96.1%</b>	<b>18,218</b>	<b>(211,568)</b>
<b>Other Expenses:</b>												
Utilities	518,700	43,225	1,181	2.7%	42,044	552,400	46,033	1,467	1,467	3.2%	44,566	287
Professional & Purchased Services	579,800	48,317	2,578	5.3%	45,739	578,700	48,225	12,402	12,402	25.7%	35,823	9,824
Travel, Tuition & Dues	81,100	6,758	3,278	48.5%	3,480	99,500	8,292	3,940	3,940	47.5%	4,352	662
Communications	174,200	14,517	13,146	90.6%	1,371	214,300	17,858	16,256	16,256	91.0%	1,602	3,110
Repairs & Maintenance Services	292,900	24,408	12,416	50.9%	11,993	302,400	25,200	(1,632)	(1,632)	-6.5%	26,832	(14,047)
Internal Service Fees	2,878,900	239,908	239,858	100.0%	50	2,987,500	248,958	248,907	248,907	100.0%	51	9,049
All Other Expenses	1,615,200	134,600	90,282	67.1%	44,318	1,626,000	135,500	93,757	93,757	69.2%	41,743	3,476
<b>Total Other Expenses</b>	<b>6,140,800</b>	<b>511,733</b>	<b>362,739</b>	<b>70.9%</b>	<b>148,995</b>	<b>6,360,800</b>	<b>530,067</b>	<b>375,098</b>	<b>375,098</b>	<b>70.8%</b>	<b>154,969</b>	<b>12,359</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>5,557,500</b>	<b>463,125</b>	<b>0</b>	<b>0.0%</b>	<b>463,125</b>	<b>5,772,300</b>	<b>481,025</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>481,025</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>30,797,900</b>	<b>2,566,492</b>	<b>2,517,358</b>	<b>98.1%</b>	<b>49,134</b>	<b>32,144,000</b>	<b>2,678,667</b>	<b>1,896,711</b>	<b>1,896,711</b>	<b>70.8%</b>	<b>781,956</b>	<b>(620,647)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,757,700</b>	<b>146,475</b>	<b>49,309</b>	<b>33.7%</b>	<b>97,166</b>	<b>1,036,200</b>	<b>86,350</b>	<b>66,354</b>	<b>66,354</b>	<b>76.8%</b>	<b>19,996</b>	<b>17,045</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	4,900	408	0	0.0%	408	4,900	408	0	0	0.0%	408	0
<b>Total Other Governments &amp; Agencies</b>	<b>4,900</b>	<b>408</b>	<b>0</b>	<b>0.0%</b>	<b>408</b>	<b>4,900</b>	<b>408</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>408</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	3,103,500	258,625	374,171	144.7%	(115,546)	3,852,000	321,000	425,051	425,051	132.4%	(104,051)	50,880
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(907)	0.0%	907	0	0	(1,229)	(1,229)	0.0%	1,229	(322)
<b>Total Other Revenue</b>	<b>3,103,500</b>	<b>258,625</b>	<b>373,264</b>	<b>144.3%</b>	<b>(114,639)</b>	<b>3,852,000</b>	<b>321,000</b>	<b>423,822</b>	<b>423,822</b>	<b>132.0%</b>	<b>(102,822)</b>	<b>50,558</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,866,100</b>	<b>405,508</b>	<b>422,573</b>	<b>104.2%</b>	<b>(17,064)</b>	<b>4,893,100</b>	<b>407,758</b>	<b>490,176</b>	<b>490,176</b>	<b>120.2%</b>	<b>(82,418)</b>	<b>67,603</b>

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

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,091,600	90,967	84,537	92.9%	6,430	1,124,100	93,675	67,683	67,683	72.3%	25,992	(16,854)
Overtime	72,000	6,000	4,580	76.3%	1,420	66,000	5,500	2,268	2,268	41.2%	3,232	(2,313)
All Other Salary Codes	29,000	2,417	27,010	1117.7%	(24,594)	32,600	2,717	20,231	20,231	744.7%	(17,515)	(6,779)
<b>Total Salaries</b>	<b>1,192,600</b>	<b>99,383</b>	<b>116,128</b>	<b>116.8%</b>	<b>(16,745)</b>	<b>1,222,700</b>	<b>101,892</b>	<b>90,182</b>	<b>90,182</b>	<b>88.5%</b>	<b>11,710</b>	<b>(25,946)</b>
<b>Fringes</b>	<b>526,500</b>	<b>43,875</b>	<b>57,342</b>	<b>130.7%</b>	<b>(13,467)</b>	<b>532,600</b>	<b>44,383</b>	<b>43,125</b>	<b>43,125</b>	<b>97.2%</b>	<b>1,258</b>	<b>(14,217)</b>
<b>Other Expenses:</b>												
Utilities	7,820,400	651,700	2,889	0.4%	648,811	7,949,700	662,475	2,208	2,208	0.3%	660,267	(682)
Professional & Purchased Services	26,000	2,167	0	0.0%	2,167	26,000	2,167	0	0	0.0%	2,167	0
Travel, Tuition & Dues	17,600	1,467	0	0.0%	1,467	17,600	1,467	0	0	0.0%	1,467	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	33,500	2,792	0	0.0%	2,792	33,500	2,792	0	0	0.0%	2,792	0
Internal Service Fees	148,000	12,333	12,333	100.0%	0	370,600	30,883	30,883	30,883	100.0%	0	18,550
All Other Expenses	700	58	0	0.0%	58	700	58	0	0	0.0%	58	0
<b>Total Other Expenses</b>	<b>8,046,200</b>	<b>670,517</b>	<b>15,223</b>	<b>2.3%</b>	<b>655,294</b>	<b>8,398,100</b>	<b>699,842</b>	<b>33,091</b>	<b>33,091</b>	<b>4.7%</b>	<b>666,751</b>	<b>17,868</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>14,738,400</b>	<b>1,228,200</b>	<b>0</b>	<b>0.0%</b>	<b>1,228,200</b>	<b>14,494,800</b>	<b>1,207,900</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>1,207,900</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>24,503,700</b>	<b>2,041,975</b>	<b>188,692</b>	<b>9.2%</b>	<b>1,853,283</b>	<b>24,648,200</b>	<b>2,054,017</b>	<b>166,398</b>	<b>166,398</b>	<b>8.1%</b>	<b>1,887,619</b>	<b>(22,295)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>59,000</b>	<b>4,917</b>	<b>5,704</b>	<b>116.0%</b>	<b>(787)</b>	<b>2,563,000</b>	<b>213,583</b>	<b>1,518</b>	<b>1,518</b>	<b>0.7%</b>	<b>212,065</b>	<b>(4,186)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>59,000</b>	<b>4,917</b>	<b>5,704</b>	<b>116.0%</b>	<b>(787)</b>	<b>2,563,000</b>	<b>213,583</b>	<b>1,518</b>	<b>1,518</b>	<b>0.7%</b>	<b>212,065</b>	<b>(4,186)</b>

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

Register of Deeds  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	20	0.0%	(20)	0	0	20	20	0.0%	(20)	0
Professional & Purchased Services	200	17	40	239.3%	(23)	500	42	0	0	0.0%	42	(40)
Travel, Tuition & Dues	300	25	0	0.0%	25	300	25	0	0	0.0%	25	0
Communications	21,300	1,775	1,172	66.1%	603	22,000	1,833	1,280	1,280	69.8%	554	107
Repairs & Maintenance Services	2,200	183	0	0.0%	183	2,000	167	0	0	0.0%	167	0
Internal Service Fees	103,500	8,625	8,625	100.0%	0	108,400	9,033	9,033	9,033	100.0%	0	408
All Other Expenses	131,600	10,967	13,273	121.0%	(2,306)	132,800	11,067	0	0	0.0%	11,067	(13,273)
<b>Total Other Expenses</b>	<b>259,100</b>	<b>21,592</b>	<b>23,130</b>	<b>107.1%</b>	<b>(1,538)</b>	<b>266,000</b>	<b>22,167</b>	<b>10,333</b>	<b>10,333</b>	<b>46.6%</b>	<b>11,834</b>	<b>(12,797)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>259,100</b>	<b>21,592</b>	<b>23,130</b>	<b>107.1%</b>	<b>(1,538)</b>	<b>266,000</b>	<b>22,167</b>	<b>10,333</b>	<b>10,333</b>	<b>46.6%</b>	<b>11,834</b>	<b>(12,797)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,650,000</b>	<b>137,500</b>	<b>0</b>	<b>0.0%</b>	<b>137,500</b>	<b>2,000,000</b>	<b>166,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>166,667</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,650,000</b>	<b>137,500</b>	<b>0</b>	<b>0.0%</b>	<b>137,500</b>	<b>2,000,000</b>	<b>166,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>166,667</b>	<b>0</b>

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

Sheriff's Office  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	35,236,700	2,936,392	3,712,307	126.4%	(775,915)	36,705,000	3,058,750	2,587,136	2,587,136	84.6%	471,614	(1,125,170)
Overtime	0	0	217,980	0.0%	(217,980)	0	0	96,638	96,638	0.0%	(96,638)	(121,342)
All Other Salary Codes	6,135,600	511,300	967,222	189.2%	(455,922)	6,135,600	511,300	771,418	771,418	150.9%	(260,118)	(195,804)
<b>Total Salaries</b>	<b>41,372,300</b>	<b>3,447,692</b>	<b>4,897,508</b>	<b>142.1%</b>	<b>(1,449,817)</b>	<b>42,840,600</b>	<b>3,570,050</b>	<b>3,455,191</b>	<b>3,455,191</b>	<b>96.8%</b>	<b>114,859</b>	<b>(1,442,317)</b>
<b>Fringes</b>	<b>16,124,500</b>	<b>1,343,708</b>	<b>2,075,187</b>	<b>154.4%</b>	<b>(731,479)</b>	<b>16,417,900</b>	<b>1,368,158</b>	<b>1,405,285</b>	<b>1,405,285</b>	<b>102.7%</b>	<b>(37,126)</b>	<b>(669,903)</b>
<b>Other Expenses:</b>												
Utilities	1,329,200	110,767	49,870	45.0%	60,897	1,329,200	110,767	139,487	139,487	125.9%	(28,720)	89,617
Professional & Purchased Services	7,111,500	592,625	304,816	51.4%	287,809	7,111,500	592,625	434,690	434,690	73.3%	157,935	129,874
Travel, Tuition & Dues	119,200	9,933	5,549	55.9%	4,385	119,200	9,933	12,588	12,588	126.7%	(2,655)	7,040
Communications	320,800	26,733	35,274	131.9%	(8,541)	320,800	26,733	27,763	27,763	103.9%	(1,030)	(7,511)
Repairs & Maintenance Services	165,200	13,767	12,372	89.9%	1,394	165,200	13,767	690	690	5.0%	13,076	(11,682)
Internal Service Fees	1,740,500	145,042	145,042	100.0%	0	1,795,700	149,642	149,640	149,640	100.0%	1	4,599
All Other Expenses	2,082,100	173,508	179,470	103.4%	(5,962)	2,082,100	173,508	284,731	284,731	164.1%	(111,223)	105,262
<b>Total Other Expenses</b>	<b>12,868,500</b>	<b>1,072,375</b>	<b>732,393</b>	<b>68.3%</b>	<b>339,982</b>	<b>12,923,700</b>	<b>1,076,975</b>	<b>1,049,591</b>	<b>1,049,591</b>	<b>97.5%</b>	<b>27,384</b>	<b>317,198</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>25,400</b>	<b>2,117</b>	<b>0</b>	<b>0.0%</b>	<b>2,117</b>	<b>25,400</b>	<b>2,117</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>2,117</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>70,390,700</b>	<b>5,865,892</b>	<b>7,705,088</b>	<b>131.4%</b>	<b>(1,839,197)</b>	<b>72,207,600</b>	<b>6,017,300</b>	<b>5,919,078</b>	<b>5,919,078</b>	<b>98.4%</b>	<b>98,222</b>	<b>(1,786,010)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,171,000</b>	<b>180,917</b>	<b>64,377</b>	<b>35.6%</b>	<b>116,540</b>	<b>2,516,000</b>	<b>209,667</b>	<b>66,265</b>	<b>66,265</b>	<b>31.6%</b>	<b>143,402</b>	<b>1,888</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	330,000	27,500	0	0.0%	27,500	20,000	1,667	(3,477)	(3,477)	-208.6%	5,144	(3,477)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,820,000	151,667	0	0.0%	151,667	1,820,000	151,667	(654,407)	(654,407)	-431.5%	806,074	(654,407)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>2,150,000</b>	<b>179,167</b>	<b>0</b>	<b>0.0%</b>	<b>179,167</b>	<b>1,840,000</b>	<b>153,333</b>	<b>(657,884)</b>	<b>(657,884)</b>	<b>-429.1%</b>	<b>811,217</b>	<b>(657,884)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	300,000	25,000	15,064	60.3%	9,936	335,000	27,917	16,476	16,476	59.0%	11,441	1,412
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	3,932,900	327,742	(61,870)	-18.9%	389,612	128,000	10,667	(4,725)	(4,725)	-44.3%	15,391	57,145
<b>Total Other Revenue</b>	<b>4,232,900</b>	<b>352,742</b>	<b>(46,806)</b>	<b>-13.3%</b>	<b>399,548</b>	<b>463,000</b>	<b>38,583</b>	<b>11,751</b>	<b>11,751</b>	<b>30.5%</b>	<b>26,832</b>	<b>58,557</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>8,553,900</b>	<b>712,825</b>	<b>17,571</b>	<b>2.5%</b>	<b>695,254</b>	<b>4,819,000</b>	<b>401,583</b>	<b>(579,868)</b>	<b>(579,868)</b>	<b>-144.4%</b>	<b>981,452</b>	<b>(597,439)</b>

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

Social Services  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,054,200	254,517	298,225	117.2%	(43,709)	3,320,400	276,700	203,127	203,127	73.4%	73,573	(95,099)
Overtime	0	0	292	0.0%	(292)	0	0	0	0	0.0%	0	(292)
All Other Salary Codes	24,900	2,075	36,674	1767.4%	(34,599)	24,800	2,067	27,688	27,688	1339.7%	(25,621)	(8,986)
<b>Total Salaries</b>	<b>3,079,100</b>	<b>256,592</b>	<b>335,191</b>	<b>130.6%</b>	<b>(78,600)</b>	<b>3,345,200</b>	<b>278,767</b>	<b>230,815</b>	<b>230,815</b>	<b>82.8%</b>	<b>47,952</b>	<b>(104,376)</b>
<b>Fringes</b>	<b>1,002,500</b>	<b>83,542</b>	<b>125,656</b>	<b>150.4%</b>	<b>(42,114)</b>	<b>1,126,400</b>	<b>93,867</b>	<b>83,579</b>	<b>83,579</b>	<b>89.0%</b>	<b>10,288</b>	<b>(42,077)</b>
<b>Other Expenses:</b>												
Utilities	2,600	217	206	95.2%	10	2,700	225	208	208	92.6%	17	2
Professional & Purchased Services	1,470,300	122,525	39,641	32.4%	82,884	1,538,200	128,183	25,823	25,823	20.1%	102,361	(13,818)
Travel, Tuition & Dues	25,200	2,100	1,321	62.9%	779	35,700	2,975	3,908	3,908	131.4%	(933)	2,587
Communications	51,100	4,258	2,122	49.8%	2,137	43,100	3,592	2,256	2,256	62.8%	1,336	134
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	129,500	10,792	10,792	100.0%	0	148,800	12,400	12,399	12,399	100.0%	1	1,607
All Other Expenses	197,200	16,433	14,482	88.1%	1,951	265,000	22,083	9,735	9,735	44.1%	12,348	(4,747)
<b>Total Other Expenses</b>	<b>1,875,900</b>	<b>156,325</b>	<b>68,563</b>	<b>43.9%</b>	<b>87,762</b>	<b>2,033,500</b>	<b>169,458</b>	<b>54,328</b>	<b>54,328</b>	<b>32.1%</b>	<b>115,130</b>	<b>(14,235)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>779,600</b>	<b>64,967</b>	<b>(29,402)</b>	<b>-45.3%</b>	<b>94,369</b>	<b>709,600</b>	<b>59,133</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>59,133</b>	<b>29,402</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,737,100</b>	<b>561,425</b>	<b>500,008</b>	<b>89.1%</b>	<b>61,417</b>	<b>7,214,700</b>	<b>601,225</b>	<b>368,722</b>	<b>368,722</b>	<b>61.3%</b>	<b>232,503</b>	<b>(131,286)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	93	93	0.0%	(93)	93
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93</b>	<b>93</b>	<b>0.0%</b>	<b>(93)</b>	<b>93</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93</b>	<b>93</b>	<b>0.0%</b>	<b>(93)</b>	<b>93</b>

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

Soil & Water Conservation  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	54,400	4,533	5,768	127.2%	(1,235)	56,600	4,717	3,962	3,962	84.0%	754	(1,806)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	700	58	0	0.0%	58	700	58	0	0	0.0%	58	0
<b>Total Salaries</b>	<b>55,100</b>	<b>4,592</b>	<b>5,768</b>	<b>125.6%</b>	<b>(1,177)</b>	<b>57,300</b>	<b>4,775</b>	<b>3,962</b>	<b>3,962</b>	<b>83.0%</b>	<b>813</b>	<b>(1,806)</b>
<b>Fringes</b>	<b>19,200</b>	<b>1,600</b>	<b>2,078</b>	<b>129.9%</b>	<b>(478)</b>	<b>19,600</b>	<b>1,633</b>	<b>1,376</b>	<b>1,376</b>	<b>84.2%</b>	<b>258</b>	<b>(702)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	5,200	433	0	0.0%	433	7,700	642	0	0	0.0%	642	0
Communications	2,300	192	63	32.8%	129	2,300	192	78	78	40.6%	114	15
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	9,900	825	825	100.0%	0	10,400	867	866	866	99.9%	1	41
All Other Expenses	500	42	0	0.0%	42	5,300	442	350	350	79.2%	92	350
<b>Total Other Expenses</b>	<b>17,900</b>	<b>1,492</b>	<b>888</b>	<b>59.5%</b>	<b>604</b>	<b>25,700</b>	<b>2,142</b>	<b>1,294</b>	<b>1,294</b>	<b>60.4%</b>	<b>848</b>	<b>406</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>92,200</b>	<b>7,683</b>	<b>8,734</b>	<b>113.7%</b>	<b>(1,051)</b>	<b>102,600</b>	<b>8,550</b>	<b>6,632</b>	<b>6,632</b>	<b>77.6%</b>	<b>1,918</b>	<b>(2,103)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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

State Trial Courts  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,693,200	474,433	632,364	133.3%	(157,931)	5,920,800	493,400	444,459	444,459	90.1%	48,941	(187,905)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,900	3,658	0	0.0%	3,658	42,300	3,525	0	0	0.0%	3,525	0
<b>Total Salaries</b>	<b>5,737,100</b>	<b>478,092</b>	<b>632,364</b>	<b>132.3%</b>	<b>(154,273)</b>	<b>5,963,100</b>	<b>496,925</b>	<b>444,459</b>	<b>444,459</b>	<b>89.4%</b>	<b>52,466</b>	<b>(187,905)</b>
<b>Fringes</b>	<b>1,931,700</b>	<b>160,975</b>	<b>233,390</b>	<b>145.0%</b>	<b>(72,415)</b>	<b>1,978,800</b>	<b>164,900</b>	<b>150,221</b>	<b>150,221</b>	<b>91.1%</b>	<b>14,679</b>	<b>(83,169)</b>
<b>Other Expenses:</b>												
Utilities	1,800	150	219	145.9%	(69)	2,800	233	219	219	93.8%	14	0
Professional & Purchased Services	127,900	10,658	9,307	87.3%	1,352	127,900	10,658	4,725	4,725	44.3%	5,933	(4,582)
Travel, Tuition & Dues	106,900	8,908	1,708	19.2%	7,200	106,200	8,850	1,235	1,235	14.0%	7,615	(473)
Communications	77,400	6,450	5,591	86.7%	859	77,300	6,442	7,757	7,757	120.4%	(1,316)	2,166
Repairs & Maintenance Services	12,400	1,033	0	0.0%	1,033	14,400	1,200	0	0	0.0%	1,200	0
Internal Service Fees	253,200	21,100	21,100	100.0%	0	296,100	24,675	24,674	24,674	100.0%	1	3,574
All Other Expenses	361,100	30,092	3,935	13.1%	26,157	358,900	29,908	12,826	12,826	42.9%	17,082	8,891
<b>Total Other Expenses</b>	<b>940,700</b>	<b>78,392</b>	<b>41,859</b>	<b>53.4%</b>	<b>36,532</b>	<b>983,600</b>	<b>81,967</b>	<b>51,436</b>	<b>51,436</b>	<b>62.8%</b>	<b>30,530</b>	<b>9,577</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,609,500</b>	<b>717,458</b>	<b>907,614</b>	<b>126.5%</b>	<b>(190,155)</b>	<b>8,925,500</b>	<b>743,792</b>	<b>646,117</b>	<b>646,117</b>	<b>86.9%</b>	<b>97,675</b>	<b>(261,497)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>7,500</b>	<b>625</b>	<b>395</b>	<b>63.2%</b>	<b>230</b>	<b>9,000</b>	<b>750</b>	<b>725</b>	<b>725</b>	<b>96.7%</b>	<b>25</b>	<b>330</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	12,500	1,042	0	0.0%	1,042	12,500	1,042	0	0	0.0%	1,042	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>12,500</b>	<b>1,042</b>	<b>0</b>	<b>0.0%</b>	<b>1,042</b>	<b>12,500</b>	<b>1,042</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>1,042</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	51	0.0%	(51)	0	0	472	472	0.0%	(472)	422
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>51</b>	<b>0.0%</b>	<b>(51)</b>	<b>0</b>	<b>0</b>	<b>472</b>	<b>472</b>	<b>0.0%</b>	<b>(472)</b>	<b>422</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>20,000</b>	<b>1,667</b>	<b>446</b>	<b>26.7%</b>	<b>1,221</b>	<b>21,500</b>	<b>1,792</b>	<b>1,197</b>	<b>1,197</b>	<b>66.8%</b>	<b>594</b>	<b>752</b>

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

Trustee  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,277,700	106,475	99,022	93.0%	7,453	1,314,000	109,500	62,447	62,447	57.0%	47,053	(36,575)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,700	1,475	21,859	1482.0%	(20,384)	17,700	1,475	15,322	15,322	1038.8%	(13,847)	(6,537)
<b>Total Salaries</b>	<b>1,295,400</b>	<b>107,950</b>	<b>120,881</b>	<b>112.0%</b>	<b>(12,931)</b>	<b>1,331,700</b>	<b>110,975</b>	<b>77,769</b>	<b>77,769</b>	<b>70.1%</b>	<b>33,206</b>	<b>(43,112)</b>
<b>Fringes</b>	<b>416,800</b>	<b>34,733</b>	<b>48,572</b>	<b>139.8%</b>	<b>(13,839)</b>	<b>424,100</b>	<b>35,342</b>	<b>29,919</b>	<b>29,919</b>	<b>84.7%</b>	<b>5,423</b>	<b>(18,653)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,500	458	3	0.7%	455	5,600	467	7	7	1.5%	460	3
Travel, Tuition & Dues	6,400	533	2,117	396.9%	(1,584)	8,500	708	515	515	72.7%	193	(1,602)
Communications	195,300	16,275	1,523	9.4%	14,752	196,700	16,392	1,507	1,507	9.2%	14,884	(16)
Repairs & Maintenance Services	3,000	250	334	133.6%	(84)	3,000	250	0	0	0.0%	250	(334)
Internal Service Fees	515,400	42,950	42,950	100.0%	0	454,500	37,875	37,874	37,874	100.0%	1	(5,076)
All Other Expenses	13,200	1,100	147	13.3%	953	16,600	1,383	205	205	14.8%	1,178	58
<b>Total Other Expenses</b>	<b>738,800</b>	<b>61,567</b>	<b>47,075</b>	<b>76.5%</b>	<b>14,492</b>	<b>684,900</b>	<b>57,075</b>	<b>40,109</b>	<b>40,109</b>	<b>70.3%</b>	<b>16,966</b>	<b>(6,966)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,451,000</b>	<b>204,250</b>	<b>216,528</b>	<b>106.0%</b>	<b>(12,278)</b>	<b>2,440,700</b>	<b>203,392</b>	<b>147,797</b>	<b>147,797</b>	<b>72.7%</b>	<b>55,595</b>	<b>(68,731)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>





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

