



Metropolitan Nashville Government
Department of Finance
Office of Management and Budget



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August 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 August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	312,128,200	52,021,367	50,161,749	96.4%	1,859,617	330,169,300	55,028,217	23,607,192	46,670,269	84.8%	8,357,947	(3,491,480)
Overtime	10,343,700	1,723,950	1,943,790	112.8%	(219,840)	10,508,200	1,751,367	1,093,609	1,683,476	96.1%	67,891	(260,314)
All Other Salary Codes	40,361,600	6,726,933	9,835,188	146.2%	(3,108,255)	40,085,700	6,680,950	3,934,961	9,012,142	134.9%	(2,331,192)	(823,046)
Total Salaries	362,833,500	60,472,250	61,940,727	102.4%	(1,468,477)	380,763,200	63,460,533	28,635,762	57,365,887	90.4%	6,094,646	(4,574,840)
Fringes	188,286,800	31,381,133	32,015,204	102.0%	(634,071)	193,264,800	32,210,800	15,317,022	30,632,667	95.1%	1,578,133	(1,382,538)
Other Expenses:												
Utilities	16,462,100	2,743,683	2,297,482	83.7%	446,201	16,840,200	2,806,700	1,556,839	2,596,232	92.5%	210,468	298,750
Professional & Purchased Services	48,146,600	8,024,433	6,344,177	79.1%	1,680,256	54,355,000	9,059,167	4,552,696	9,236,128	102.0%	(176,961)	2,891,951
Travel, Tuition & Dues	2,114,300	352,383	413,555	117.4%	(61,171)	2,398,400	399,733	197,085	423,257	105.9%	(23,524)	9,703
Communications	7,124,200	1,187,367	970,859	81.8%	216,508	6,931,800	1,155,300	497,439	954,051	82.6%	201,249	(16,808)
Repairs & Maintenance Services	9,227,500	1,537,917	1,501,240	97.6%	36,676	9,109,300	1,518,217	1,170,404	1,485,020	97.8%	33,196	(16,220)
Internal Service Fees	28,118,900	4,686,483	4,655,008	99.3%	31,476	29,260,800	4,876,800	2,427,761	4,872,421	99.9%	4,379	217,413
All Other Expenses	163,115,600	27,185,933	41,498,142	152.6%	(14,312,209)	149,717,600	24,952,933	9,210,736	35,037,351	140.4%	(10,084,418)	(6,460,791)
Total Other Expenses	274,309,200	45,718,200	57,680,463	126.2%	(11,962,263)	268,613,100	44,768,850	19,612,961	54,604,462	122.0%	(9,835,612)	(3,076,002)
Transfers to Other Funds & Units	111,114,000	18,519,000	10,165,351	54.9%	8,353,649	135,665,400	22,610,900	3,823,139	12,813,150	56.7%	9,797,750	2,647,799
TOTAL EXPENSES & TRANSFERS	936,543,500	156,090,583	161,801,746	103.7%	(5,711,162)	978,306,500	163,051,083	67,495,636	155,576,003	95.4%	7,475,080	(6,225,742)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	47,087,300	7,847,883	6,106,015	77.8%	1,741,868	50,352,700	8,392,117	4,955,583	6,544,042	78.0%	1,848,074	438,027
Other Governments & Agencies:												
Federal Direct	330,000	55,000	0	0.0%	55,000	20,000	3,333	47,792	(3,248)	-97.4%	6,581	(3,248)
Fed Through State Pass-Through	1,868,000	311,333	0	0.0%	311,333	1,868,000	311,333	261,472	0	0.0%	311,333	0
Fed Through Other Pass-Through	6,054,200	1,009,033	0	0.0%	1,009,033	6,054,300	1,009,050	704,932	0	0.0%	1,009,050	0
State Direct	82,601,500	13,766,917	124,571	0.9%	13,642,346	97,062,200	16,177,033	5,146,177	(461,283)	-2.9%	16,638,316	(585,854)
Other Government & Agencies	6,559,700	1,093,283	9,475	0.9%	1,083,808	7,002,000	1,167,000	616,518	1,086,882	93.1%	80,118	1,077,407
Total Other Governments & Agencies	97,413,400	16,235,567	134,046	0.8%	16,101,521	112,006,500	18,667,750	6,776,892	622,351	3.3%	18,045,399	488,306
Other Revenue:												
Property Taxes	423,404,600	70,567,433	84,563	0.1%	70,482,870	445,213,000	74,202,167	277,945	(205,721)	-0.3%	74,407,888	(290,284)
Local Option Sales Tax	121,560,100	20,260,017	0	0.0%	20,260,017	136,381,000	22,730,167	10,059,790	0	0.0%	22,730,167	0
Other Tax, Licences & Permits	138,165,200	23,027,533	12,013,125	52.2%	11,014,409	143,899,600	23,983,267	11,237,330	12,345,151	51.5%	11,638,116	332,027
Fines, Forfeits & Penalties	9,840,100	1,640,017	1,120,232	68.3%	519,785	8,940,500	1,490,083	888,426	1,103,238	74.0%	386,846	(16,994)
Compensation from Property	1,443,100	240,517	78,044	32.4%	162,473	6,225,600	1,037,600	26,949	120,679	11.6%	916,921	42,636
Miscellaneous Revenue	13,161,700	2,193,617	(11,812)	-0.5%	2,205,429	8,684,500	1,447,417	670,290	1,357,982	93.8%	89,435	1,369,794
Total Other Revenue	707,574,800	117,929,133	13,284,151	11.3%	104,644,982	749,344,200	124,890,700	23,160,729	14,721,329	11.8%	110,169,371	1,437,178
Transfers From Other Funds & Units	14,966,800	2,494,467	275,544	11.0%	2,218,923	16,241,800	2,706,967	57,696	569,278	21.0%	2,137,688	293,734
TOTAL REVENUE & TRANSFERS	867,042,300	144,507,050	19,799,756	13.7%	124,707,294	927,945,200	154,657,533	34,950,900	22,457,001	14.5%	132,200,532	2,657,245

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	47,616,300	7,936,050	5,436,457	68.5%	2,499,593	49,116,500	8,186,083	2,927,248	5,641,647	68.9%	2,544,436	205,190
Overtime	1,128,700	188,117	331,533	176.2%	(143,416)	1,001,200	166,867	263,108	347,527	208.3%	(180,661)	15,994
All Other Salary Codes	1,458,300	243,050	2,173,176	894.1%	(1,930,126)	1,471,400	245,233	927,029	2,172,717	886.0%	(1,927,483)	(460)
Total Salaries	50,203,300	8,367,217	7,941,167	94.9%	426,050	51,589,100	8,598,183	4,117,385	8,161,892	94.9%	436,292	220,725
Fringes	21,817,800	3,636,300	3,344,688	92.0%	291,612	22,276,200	3,712,700	1,717,057	3,421,733	92.2%	290,967	77,045
Other Expenses:												
Utilities	8,020,400	1,336,733	663,162	49.6%	673,571	7,949,700	1,324,950	632,572	634,780	47.9%	690,170	(28,383)
Professional & Purchased Services	26,000	4,333	26	0.6%	4,307	26,000	4,333	0	0	0.0%	4,333	(26)
Travel, Tuition & Dues	19,800	3,300	357	10.8%	2,943	19,800	3,300	165	595	18.0%	2,705	238
Communications	134,200	22,367	15,730	70.3%	6,637	134,200	22,367	7,303	17,512	78.3%	4,855	1,782
Repairs & Maintenance Services	53,600	8,933	1,333	14.9%	7,600	53,600	8,933	1,578	1,578	17.7%	7,355	245
Internal Service Fees	3,243,200	540,533	540,533	100.0%	0	3,493,100	582,183	291,092	582,183	100.0%	0	41,650
All Other Expenses	3,145,300	524,217	27,509	5.2%	496,707	3,662,600	610,433	28,201	66,435	10.9%	543,998	38,926
Total Other Expenses	14,642,500	2,440,417	1,248,652	51.2%	1,191,765	15,339,000	2,556,500	960,911	1,303,083	51.0%	1,253,417	54,432
Transfers to Other Funds & Units	38,265,500	6,377,583	2,165,329	34.0%	4,212,255	35,016,400	5,836,067	4,792,839	5,931,422	101.6%	(95,355)	3,766,093
TOTAL EXPENSES & TRANSFERS	124,929,100	20,821,517	14,699,835	70.6%	6,121,682	124,220,700	20,703,450	11,623,317	18,860,434	91.1%	1,843,016	4,160,599
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	169,000	28,167	19,710	70.0%	8,457	2,676,000	446,000	12,256	16,899	3.8%	429,101	(2,811)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	347,467	0	0.0%	347,467	1,864,800	310,800	143,333	0	0.0%	310,800	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,084,800	347,467	0	0.0%	347,467	1,864,800	310,800	143,333	0	0.0%	310,800	0
Other Revenue:												
Property Taxes	103,983,700	17,330,617	0	0.0%	17,330,617	108,701,000	18,116,833	146,814	(169,030)	-0.9%	18,285,864	(169,030)
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	1,679,583	0	0.0%	1,679,583	10,689,100	1,781,517	965,363	0	0.0%	1,781,517	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	16,667	0	0.0%	16,667	100,000	16,667	0	0	0.0%	16,667	0
Miscellaneous Revenue	0	0	3,506	0.0%	(3,506)	0	0	(11,529)	(4,740)	0.0%	4,740	(8,246)
Total Other Revenue	114,161,200	19,026,867	3,506	0.0%	19,023,361	119,490,100	19,915,017	1,100,648	(173,771)	-0.9%	20,088,787	(177,277)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	116,415,000	19,402,500	23,216	0.1%	19,379,284	124,030,900	20,671,817	1,256,237	(156,872)	-0.8%	20,828,688	(180,088)

BUDGET ACCOUNTABILITY REPORT

SECTION - II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

BUDGET ACCOUNTABILITY REPORT CARD
Enterprise, Internal Service and Special Revenue Funds
August 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	-61.3%	-46.5%	N/A	9,208,002
30130	Administrative - Mediation Services Fund	N/A	-100.0%	-41.2%	N/A	23,333
32241	Arts Commission - Grant Fund	N/A	-65.4%	243.1%	N/A	9,267
60156	Board of Fair Commissioners	N/A	11.6%	9.7%	No Variance	(63,509)
30600	Codes - Demolition Fund	N/A	-69.0%	-77.1%	N/A	31,608
60170 & 30170	Community Education Commission	N/A	-97.7%	N/A	N/A	52,920
30118	County Clerk - Computer Fund	N/A	-349.9%	17.9%	N/A	43,734
30218	County Clerk - Title Fees Fund	N/A	-14.0%	76.1%	N/A	1,054
30034	Criminal Court Clerk - Computer Fund	N/A	-88.0%	-48.9%	N/A	9,677
33024	Criminal Court Clerk - Victims Assistance Fund	N/A	-100.9%	-41.8%	N/A	23,380
30103	District Attorney - Fraud & Economic Crime	N/A	-95.7%	-58.3%	N/A	11,162
32219	District Attorney - Grant Funds	N/A	-6.6%	-100.0%	No Variance	2,175
30101	District Attorney - Metro Major Drug Program	N/A	-70.6%	-97.5%	N/A	223,643
68201	District Energy System	N/A	-13.2%	3.1%	N/A	468,627
60152	Farmers' Market	N/A	0.6%	-9.0%	No Variance	(1,893)
30077	Finance - Donations	N/A	-100.0%	-98.8%	N/A	600
30215	Finance - Innovation Investment Fund	N/A	-75.5%	-100.0%	N/A	76,543
51180	Finance - Treasury	N/A	-9.5%	-99.9%	No Variance	13,101
51154	General Services - Fleet Management	N/A	-26.5%	146.8%	No Variance	1,003,848
61190	General Services - Surplus Property Auction - E-Bid	N/A	-10.3%	92.7%	No Variance	17,774
30102	General Sessions Court - DUI Offender	N/A	-109.5%	-52.9%	N/A	17,339
32227	General Sessions Court - Grant Fund	N/A	-100.0%	-100.0%	No Variance	(12,841)
30027, 32229	General Sessions Court - Treatment Courts	N/A	-78.9%	-42.8%	N/A	9,868
30006	Health - Animal Control Donations	N/A	-96.8%	-82.2%	N/A	23,272
30072	Health - Animal Education and Welfare	N/A	-100.0%	-56.8%	N/A	833
32200	Health - Grant Fund	N/A	-12.8%	-61.8%	No Variance	518,274
30204, 30206	Health - Clean Air Funds	N/A	-38.4%	-98.3%	No Variance	23,665
32211	Historical Commission - Grant Fund	N/A	-100.0%	-37.2%	N/A	3,333
51137	Information Technology Services - Information Technology Services	N/A	-7.8%	-3.8%	No Variance	320,702
32226	Juvenile Court - Grant Fund	N/A	274.6%	140.2%	No Variance	(206,296)
30122	Juvenile Court Clerk - Computer Fund	N/A	-81.2%	-8.3%	N/A	1,896
30114	Mayor's Office - Barnes Fund for Affordable Housing	N/A	-96.8%	-98.1%	No Variance	4,228,318
30076	Mayor's Office - Donations	N/A	79.9%	N/A	N/A	(426)
32305	Mayor's Office - ECD Financial Empowerment	N/A	-100.0%	-95.9%	N/A	5,500
32004	Mayor's Office - Grant Fund	N/A	N/A	N/A	N/A	N/A
31500	Metro Action Commission - Admin & Leasehold	N/A	9.8%	67.0%	No Variance	(97,982)
31502, 31511	Metro Action Commission - Head Start	N/A	2.6%	2.8%	No Variance	(67,799)
31503, 31504, 31514	Metro Action Commission - Grant Programs	N/A	-26.1%	-37.5%	No Variance	281,390
31505, 31506, 31508	Metro Action Commission - Reimbursement Programs	N/A	32.2%	28.9%	No Variance	(113,808)
31501, 31519	Metro Action Commission - Donation Programs	N/A	2.1%	N/A	N/A	(166)
31512	Metro Action Commission - Community Service Fund	N/A	-29.4%	495.8%	N/A	14,681
35135	MNPS - Charter Schools	N/A	80.1%	-100.0%	N/A	(14,878,405)
35131	MNPS - Operations	N/A	-28.3%	-79.3%	No Variance	41,514,745
55146	MNPS - Print Shop	N/A	23.8%	69.0%	N/A	(23,767)

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
35158	MNPS - School Lunchroom	N/A	-59.0%	-90.2%	N/A	5,587,010
60161	Municipal Auditorium	N/A	-24.6%	-5.3%	No Variance	76,807
All Funds	Nashville Career Advancement Center - All Funds	N/A	-55.9%	-107.1%	No Variance	674,997
32250, 30073	Office of Emergency Management - Grant Funds	N/A	-91.2%	-100.4%	N/A	141,503
32051	Office of Family Safety - Grant Fund	N/A	-37.8%	-86.2%	No Variance	23,310
32300	Parks & Recreation - Grant Funds	N/A	66.4%	6.9%	No Variance	(48,302)
30802	Parks & Recreation - Resale Inventory	N/A	25.4%	72.0%	N/A	(73,973)
30801	Parks & Recreation - Special Projects	N/A	34.1%	135.4%	No Variance	(13,807)
30702	Planning - Advance Planning & Research	N/A	-100.0%	501.3%	N/A	8,333
30704	Planning - Grant Fund	N/A	-49.9%	-93.4%	No Variance	13,788
30764	Planning - Metro Area Computer Mapping	N/A	-97.5%	-36.8%	N/A	14,620
30706	Planning - Regional Transportation Planning	N/A	-78.0%	-100.0%	No Variance	465,873
30158	Police - Donations	N/A	-100.0%	-99.4%	N/A	21,817
30063, 30066, 30068, 30075, 32231	Police - Grant Funds	N/A	-47.3%	-123.2%	No Variance	185,022
61200	Police - Impound	N/A	-100.0%	-72.8%	N/A	62,500
30161	Police - Secondary Employment	N/A	-97.4%	-99.9%	N/A	17,377
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157 & 30159	Police - Special Funds	N/A	-63.0%	-57.9%	No Variance	608,664
30200	Police - Task Force Fund	N/A	-22.9%	-19.7%	No Variance	46,862
30401	Public Library - Library Services	N/A	N/A	N/A	No Variance	(21,651)
30511	Public Works - Paving Fund	N/A	14.2%	-100.0%	N/A	(94,789)
30508	Public Works - Sidewalk	N/A	-100.0%	3423.9%	N/A	7,167
30502	Public Works - Solid Waste Grant	N/A	-100.0%	-347.9%	N/A	30,333
30501	Public Works - Solid Waste Operations	N/A	-32.7%	-83.2%	No Variance	1,457,475
30509	Public Works - Surplus Parking Fund	N/A	-71.6%	-56.9%	N/A	889,768
30503	Public Works - Tire Waste	N/A	-32.1%	-99.7%	N/A	24,084
30004	Register of Deeds - Computer Fund	N/A	-100.0%	N/A	N/A	917
30145	Sheriff's Office - CCA Contract	N/A	-50.1%	-299.8%	N/A	1,424,131
32230	Sheriff's Office - Grant Funds	N/A	-32.3%	-99.1%	No Variance	6,331
30007	Social Services - Donations	N/A	-100.0%	N/A	N/A	1,667
32137, 32237	Social Services - Grant Funds	N/A	-11.8%	-34.3%	No Variance	35,290
30137	Social Services - MHC Special Donations	N/A	-41.0%	N/A	N/A	3,072
60008	Sports Authority	N/A	17.4%	-99.6%	No Variance	(24,949)
30020	State Trial Courts - Drug Enforcement	N/A	-35.3%	-39.7%	No Variance	40,902
32228	State Trial Courts - Grant Funds	N/A	-11.7%	-117.8%	No Variance	61,073
67331	Water Services - Operations	N/A	-14.2%	40.9%	No Variance	3,045,104
67431	Water Services - Stormwater	N/A	-48.5%	-96.3%	No Variance	2,800,594

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 August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	24,590,000	4,098,333	1,355,119	33.1%	2,743,214	26,700,000	4,450,000	100,000	1,292,215	29.0%	3,157,785	(62,904)
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	7,993,333	0	0.0%	7,993,333	51,800,000	8,633,333	4,516,450	4,516,450	52.3%	4,116,883	4,516,450
Total Other Expenses	72,550,000	12,091,667	1,355,119	11.2%	10,736,548	78,500,000	13,083,333	4,616,450	5,808,665	44.4%	7,274,668	4,453,546
Transfers to Other Funds & Units	10,570,000	1,761,667	0	0.0%	1,761,667	11,600,000	1,933,333	0	0	0.0%	1,933,333	0
TOTAL EXPENSES & TRANSFERS	83,120,000	13,853,333	1,355,119	9.8%	12,498,214	90,100,000	15,016,667	4,616,450	5,808,665	38.7%	9,208,002	4,453,546
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	83,120,000	13,853,333	7,307,683	52.8%	6,545,651	90,100,000	15,016,667	8,223,993	8,019,491	53.4%	6,997,176	711,808
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,327	0.0%	(1,327)	0	0	10,662	18,617	0.0%	(18,617)	17,291
Total Other Revenue	83,120,000	13,853,333	7,309,010	52.8%	6,544,324	90,100,000	15,016,667	8,234,655	8,038,108	53.5%	6,978,559	729,099
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	83,120,000	13,853,333	7,309,010	52.8%	6,544,324	90,100,000	15,016,667	8,234,655	8,038,108	53.5%	6,978,559	729,099

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	140,000	23,333	0	0.0%	23,333	140,000	23,333	0	0	0.0%	23,333	0
Total Other Expenses	140,000	23,333	0	0.0%	23,333	140,000	23,333	0	0	0.0%	23,333	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	140,000	23,333	0	0.0%	23,333	140,000	23,333	0	0	0.0%	23,333	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	140,000	23,333	8,335	35.7%	14,998	98,400	16,400	9,216	9,618	58.6%	6,782	1,283
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	4	0.0%	(4)	0	0	19	31	0.0%	(31)	27
Total Other Revenue	140,000	23,333	8,339	35.7%	14,994	98,400	16,400	9,236	9,649	58.8%	6,751	1,310
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	140,000	23,333	8,339	35.7%	14,994	98,400	16,400	9,236	9,649	58.8%	6,751	1,310

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	147,900	24,650	28,155	114.2%	(3,505)	85,000	14,167	4,900	4,900	34.6%	9,267	(23,255)
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	4,900	0	0.0%	4,900	0	0	0	0	0.0%	0	0
Total Other Expenses	177,300	29,550	28,155	95.3%	1,395	85,000	14,167	4,900	4,900	34.6%	9,267	(23,255)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	177,300	29,550	28,155	95.3%	1,395	85,000	14,167	4,900	4,900	34.6%	9,267	(23,255)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	75,000	12,500	0	0.0%	12,500	85,000	14,167	0	0	0.0%	14,167	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	17,050	32,438	190.3%	(15,388)	0	0	48,608	48,608	0.0%	(48,608)	16,170
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	177,300	29,550	32,438	109.8%	(2,888)	85,000	14,167	48,608	48,608	343.1%	(34,441)	16,170
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	177,300	29,550	32,438	109.8%	(2,888)	85,000	14,167	48,608	48,608	343.1%	(34,441)	16,170

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,080,200	180,033	199,765	111.0%	(19,731)	1,080,200	180,033	82,738	166,415	92.4%	13,619	(33,350)
Overtime	53,800	8,967	17,394	194.0%	(8,427)	26,500	4,417	0	400	9.1%	4,017	(16,994)
All Other Salary Codes	12,600	2,100	(46,899)	-2233.3%	48,999	12,600	2,100	384	1,313	62.5%	787	48,211
Total Salaries	1,146,600	191,100	170,260	89.1%	20,840	1,119,300	186,550	83,122	168,127	90.1%	18,423	(2,133)
Fringes	438,300	73,050	78,576	107.6%	(5,526)	438,300	73,050	32,549	64,568	88.4%	8,482	(14,007)
Other Expenses:												
Utilities	689,400	114,900	123,770	107.7%	(8,870)	647,200	107,867	63,954	131,112	121.5%	(23,245)	7,341
Professional & Purchased Services	432,200	72,033	87,590	121.6%	(15,557)	294,600	49,100	25,335	52,375	106.7%	(3,275)	(35,215)
Travel, Tuition & Dues	700	117	545	467.1%	(428)	700	117	305	(35)	-30.0%	152	(580)
Communications	121,000	20,167	23,202	115.1%	(3,035)	70,000	11,667	4,035	16,027	137.4%	(4,360)	(7,175)
Repairs & Maintenance Services	162,700	27,117	40,258	148.5%	(13,141)	150,500	25,083	17,969	31,385	125.1%	(6,302)	(8,873)
Internal Service Fees	81,900	13,650	13,650	100.0%	0	74,900	12,483	6,241	12,482	100.0%	1	(1,168)
All Other Expenses	491,700	81,950	54,084	66.0%	27,866	494,800	82,467	66,354	135,851	164.7%	(53,384)	81,766
Total Other Expenses	1,979,600	329,933	343,099	104.0%	(13,166)	1,732,700	288,783	184,193	379,196	131.3%	(90,413)	36,097
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,564,500	594,083	591,935	99.6%	2,148	3,290,300	548,383	299,865	611,892	111.6%	(63,509)	19,957
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,564,500	594,083	512,476	86.3%	81,608	3,032,200	505,367	285,235	544,072	107.7%	(38,705)	31,596
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	10,479	0.0%	(10,479)	10,479
TOTAL REVENUE & TRANSFERS	3,564,500	594,083	512,476	86.3%	81,608	3,032,200	505,367	285,235	554,551	109.7%	(49,184)	42,075

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	275,000	45,833	8,310	18.1%	37,523	275,000	45,833	1,625	14,225	31.0%	31,608	5,915
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	275,000	45,833	8,310	18.1%	37,523	275,000	45,833	1,625	14,225	31.0%	31,608	5,915
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	275,000	45,833	8,310	18.1%	37,523	275,000	45,833	1,625	14,225	31.0%	31,608	5,915
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	12,500	12,946	103.6%	(446)	75,000	12,500	0	7,675	61.4%	4,825	(5,271)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	255	0.0%	(255)	0	0	1,631	2,801	0.0%	(2,801)	2,546
Total Other Revenue	0	0	255	0.0%	(255)	0	0	1,631	2,801	0.0%	(2,801)	2,546
Transfers From Other Funds & Units	200,000	33,333	0	0.0%	33,333	200,000	33,333	0	0	0.0%	33,333	0
TOTAL REVENUE & TRANSFERS	275,000	45,833	13,201	28.8%	32,632	275,000	45,833	1,631	10,476	22.9%	35,357	(2,725)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	26,045	0.0%	(26,045)	0	0	0	0	0.0%	0	(26,045)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	567	(4,527)	-798.8%	5,093	0	0	0	0	0.0%	0	4,527
Total Salaries	3,400	567	21,519	3797.4%	(20,952)	0	0	0	0	0.0%	0	(21,519)
Fringes	40,100	6,683	9,131	136.6%	(2,448)	0	0	0	0	0.0%	0	(9,131)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	53,100	8,850	13	0.1%	8,837	25,000	4,167	0	0	0.0%	4,167	(13)
Travel, Tuition & Dues	4,700	783	0	0.0%	783	10,000	1,667	0	0	0.0%	1,667	0
Communications	53,200	8,867	541	6.1%	8,325	50,000	8,333	0	0	0.0%	8,333	(541)
Repairs & Maintenance Services	500	83	0	0.0%	83	0	0	0	0	0.0%	0	0
Internal Service Fees	1,300	217	734	338.7%	(517)	0	0	0	0	0.0%	0	(734)
All Other Expenses	143,700	23,950	2,385	10.0%	21,565	240,000	40,000	0	1,247	3.1%	38,753	(1,138)
Total Other Expenses	256,500	42,750	3,673	8.6%	39,077	325,000	54,167	0	1,247	2.3%	52,920	(2,427)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	300,000	50,000	34,323	68.6%	15,677	325,000	54,167	0	1,247	2.3%	52,920	(33,076)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	(14)	0.0%	14	0	0	0	0	0.0%	0	14
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	393	674	0.0%	(674)	674
Total Other Revenue	0	0	0	0.0%	0	0	0	393	674	0.0%	(674)	674
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	(14)	0.0%	14	0	0	393	674	0.0%	(674)	688

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	75,000	12,500	0	0.0%	12,500	75,000	12,500	0	(31,234)	-249.9%	43,734	(31,234)
Total Other Expenses	75,000	12,500	0	0.0%	12,500	75,000	12,500	0	(31,234)	-249.9%	43,734	(31,234)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	75,000	12,500	0	0.0%	12,500	75,000	12,500	0	(31,234)	-249.9%	43,734	(31,234)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	12,500	5,541	44.3%	6,959	75,000	12,500	6,135	14,067	112.5%	(1,567)	8,526
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	61	0.0%	(61)	0	0	380	675	0.0%	(675)	614
Total Other Revenue	0	0	61	0.0%	(61)	0	0	380	675	0.0%	(675)	614
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	75,000	12,500	5,602	44.8%	6,898	75,000	12,500	6,515	14,742	117.9%	(2,242)	9,140

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	45,000	7,500	9,880	131.7%	(2,380)	45,000	7,500	720	6,446	86.0%	1,054	(3,434)
Total Other Expenses	45,000	7,500	9,880	131.7%	(2,380)	45,000	7,500	720	6,446	86.0%	1,054	(3,434)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	45,000	7,500	9,880	131.7%	(2,380)	45,000	7,500	720	6,446	86.0%	1,054	(3,434)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	45,000	7,500	6,034	80.5%	1,466	45,000	7,500	6,812	12,841	171.2%	(5,341)	6,806
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	45,000	7,500	6,034	80.5%	1,466	45,000	7,500	6,812	12,841	171.2%	(5,341)	6,806
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	30	0.0%	(30)	0	0	213	365	0.0%	(365)	335
Total Other Revenue	0	0	30	0.0%	(30)	0	0	213	365	0.0%	(365)	335
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	45,000	7,500	6,064	80.9%	1,436	45,000	7,500	7,025	13,205	176.1%	(5,705)	7,141

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	4,000	667	1,011	151.6%	(344)	4,000	667	742	742	111.3%	(75)	(269)
Communications	13,300	2,217	0	0.0%	2,217	13,300	2,217	0	0	0.0%	2,217	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	8,350	0	0.0%	8,350	48,700	8,117	102	582	7.2%	7,535	582
Total Other Expenses	67,400	11,233	1,011	9.0%	10,222	66,000	11,000	844	1,323	12.0%	9,677	312
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	67,400	11,233	1,011	9.0%	10,222	66,000	11,000	844	1,323	12.0%	9,677	312
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	67,400	11,233	4,124	36.7%	7,109	66,000	11,000	4,781	4,828	43.9%	6,172	704
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	75	0.0%	(75)	0	0	463	790	0.0%	(790)	716
Total Other Revenue	0	0	75	0.0%	(75)	0	0	463	790	0.0%	(790)	716
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	67,400	11,233	4,199	37.4%	7,034	66,000	11,000	5,244	5,618	51.1%	5,382	1,419

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	154,000	25,667	0	0.0%	25,667	139,000	23,167	0	(213)	-0.9%	23,380	(213)
Total Other Expenses	154,000	25,667	0	0.0%	25,667	139,000	23,167	0	(213)	-0.9%	23,380	(213)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	154,000	25,667	0	0.0%	25,667	139,000	23,167	0	(213)	-0.9%	23,380	(213)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	154,000	25,667	13,501	52.6%	12,165	139,000	23,167	13,423	13,423	57.9%	9,743	(78)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	6	0.0%	(6)	0	0	34	67	0.0%	(67)	61
Total Other Revenue	154,000	25,667	13,508	52.6%	12,159	139,000	23,167	13,457	13,491	58.2%	9,676	(17)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	154,000	25,667	13,508	52.6%	12,159	139,000	23,167	13,457	13,491	58.2%	9,676	(17)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	25,000	4,167	0	0.0%	4,167	5,000	833	0	0	0.0%	833	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	25,000	4,167	0	0.0%	4,167	5,000	833	0	0	0.0%	833	0
Fringes	1,900	317	0	0.0%	317	700	117	0	0	0.0%	117	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	83	41	48.6%	43	2,500	417	0	0	0.0%	417	(41)
Travel, Tuition & Dues	13,500	2,250	175	7.8%	2,075	2,500	417	0	10	2.4%	407	(165)
Communications	9,600	1,600	528	33.0%	1,073	9,600	1,600	495	495	30.9%	1,105	(33)
Repairs & Maintenance Services	4,000	667	0	0.0%	667	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	2,583	0	0.0%	2,583	49,700	8,283	0	0	0.0%	8,283	0
Total Other Expenses	43,100	7,183	743	10.3%	6,440	64,300	10,717	495	505	4.7%	10,212	(238)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	70,000	11,667	743	6.4%	10,924	70,000	11,667	495	505	4.3%	11,162	(238)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	70,000	11,667	4,457	38.2%	7,209	70,000	11,667	4,524	4,524	38.8%	7,143	67
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	25	0.0%	(25)	0	0	200	340	0.0%	(340)	315
Total Other Revenue	70,000	11,667	4,482	38.4%	7,184	70,000	11,667	4,724	4,864	41.7%	6,802	382
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	70,000	11,667	4,482	38.4%	7,184	70,000	11,667	4,724	4,864	41.7%	6,802	382

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	134,300	22,383	24,184	108.0%	(1,801)	136,300	22,717	11,314	19,613	86.3%	3,103	(4,571)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,000	167	(5,807)	-3484.2%	5,974	1,000	167	0	754	452.3%	(587)	6,561
Total Salaries	135,300	22,550	18,377	81.5%	4,173	137,300	22,883	11,314	20,367	89.0%	2,516	1,990
Fringes	60,700	10,117	11,063	109.4%	(946)	60,700	10,117	5,455	10,458	103.4%	(342)	(604)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	2,000	333	0	0.0%	333	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	2,000	333	0	0.0%	333	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	198,000	33,000	29,440	89.2%	3,560	198,000	33,000	16,769	30,825	93.4%	2,175	1,386
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	158,400	26,400	0	0.0%	26,400	158,400	26,400	0	0	0.0%	26,400	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	158,400	26,400	0	0.0%	26,400	158,400	26,400	0	0	0.0%	26,400	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	39,600	6,600	0	0.0%	6,600	39,600	6,600	0	0	0.0%	6,600	0
TOTAL REVENUE & TRANSFERS	198,000	33,000	0	0.0%	33,000	198,000	33,000	0	0	0.0%	33,000	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	600,000	100,000	72,189	72.2%	27,811	600,000	100,000	24,445	51,167	51.2%	48,833	(21,023)
Overtime	157,300	26,217	0	0.0%	26,217	157,300	26,217	0	0	0.0%	26,217	0
All Other Salary Codes	143,800	23,967	(17,657)	-73.7%	41,624	143,800	23,967	429	2,171	9.1%	21,795	19,828
Total Salaries	901,100	150,183	54,533	36.3%	95,651	901,100	150,183	24,874	53,338	35.5%	96,845	(1,194)
Fringes	173,300	28,883	25,597	88.6%	3,287	173,300	28,883	9,040	19,154	66.3%	9,729	(6,442)
Other Expenses:												
Utilities	27,600	4,600	2,251	48.9%	2,349	27,600	4,600	1,771	3,915	85.1%	685	1,664
Professional & Purchased Services	264,500	44,083	34,609	78.5%	9,474	264,500	44,083	2,944	3,854	8.7%	40,229	(30,755)
Travel, Tuition & Dues	26,800	4,467	405	9.1%	4,062	28,400	4,733	500	980	20.7%	3,753	575
Communications	112,900	18,817	4,122	21.9%	14,695	112,900	18,817	2,311	4,158	22.1%	14,659	36
Repairs & Maintenance Services	109,500	18,250	3,162	17.3%	15,088	109,500	18,250	804	804	4.4%	17,447	(2,358)
Internal Service Fees	29,000	4,833	6,255	129.4%	(1,422)	27,400	4,567	3,043	6,087	133.3%	(1,520)	(169)
All Other Expenses	255,300	42,550	10,676	25.1%	31,874	255,300	42,550	367	734	1.7%	41,816	(9,942)
Total Other Expenses	825,600	137,600	61,481	44.7%	76,119	825,600	137,600	11,740	20,531	14.9%	117,069	(40,950)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,900,000	316,667	141,610	44.7%	175,057	1,900,000	316,667	45,654	93,023	29.4%	223,643	(48,586)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,900,000	316,667	99,689	31.5%	216,978	1,900,000	316,667	678	857	0.3%	315,809	(98,832)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	967	0.0%	(967)	0	0	4,040	7,074	0.0%	(7,074)	6,107
Total Other Revenue	1,900,000	316,667	100,656	31.8%	216,010	1,900,000	316,667	4,718	7,931	2.5%	308,735	(92,725)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,900,000	316,667	100,656	31.8%	216,010	1,900,000	316,667	4,718	7,931	2.5%	308,735	(92,725)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	146,300	24,383	21,069	86.4%	3,314	152,100	25,350	9,595	18,864	74.4%	6,486	(2,205)
Overtime	0	0	329	0.0%	(329)	0	0	55	280	0.0%	(280)	(49)
All Other Salary Codes	0	0	(2,077)	0.0%	2,077	0	0	850	2,027	0.0%	(2,027)	4,104
Total Salaries	146,300	24,383	19,321	79.2%	5,062	152,100	25,350	10,500	21,171	83.5%	4,179	1,850
Fringes	78,900	13,150	8,445	64.2%	4,705	87,800	14,633	3,400	6,835	46.7%	7,798	(1,610)
Other Expenses:												
Utilities	9,523,700	1,587,283	1,657,337	104.4%	(70,053)	10,068,300	1,678,050	815,014	1,581,531	94.2%	96,519	(75,806)
Professional & Purchased Services	4,956,200	826,033	17,996	2.2%	808,038	4,985,100	830,850	470,539	500,462	60.2%	330,388	482,466
Travel, Tuition & Dues	2,500	417	0	0.0%	417	2,500	417	0	0	0.0%	417	0
Communications	23,400	3,900	0	0.0%	3,900	10,900	1,817	0	0	0.0%	1,817	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	12,000	2,000	2,000	100.0%	0	12,900	2,150	1,075	2,150	100.0%	0	150
All Other Expenses	215,300	35,883	5,560	15.5%	30,323	219,400	36,567	26,089	26,499	72.5%	10,067	20,939
Total Other Expenses	14,733,100	2,455,517	1,682,892	68.5%	772,624	15,299,100	2,549,850	1,312,718	2,110,642	82.8%	439,208	427,750
Transfers to Other Funds & Units	5,798,700	966,450	693,756	71.8%	272,694	5,749,100	958,183	313,229	940,742	98.2%	17,442	246,986
TOTAL EXPENSES & TRANSFERS	20,757,000	3,459,500	2,404,413	69.5%	1,055,087	21,288,100	3,548,017	1,639,847	3,079,389	86.8%	468,627	674,976
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	(960)	0.0%	960	0	0	(2,291)	(2,934)	0.0%	2,934	(1,974)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	1,539	2,602	0.0%	(2,602)	2,602
Total Other Revenue	0	0	0	0.0%	0	0	0	1,539	2,602	0.0%	(2,602)	2,602
Transfers From Other Funds & Units	20,757,000	3,459,500	3,472,633	100.4%	(13,133)	21,288,100	3,548,017	2,172,327	3,659,063	103.1%	(111,047)	186,430
TOTAL REVENUE & TRANSFERS	20,757,000	3,459,500	3,471,673	100.4%	(12,173)	21,288,100	3,548,017	2,171,575	3,658,731	103.1%	(110,715)	187,058

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	393,100	65,517	55,565	84.8%	9,952	393,100	65,517	24,259	47,232	72.1%	18,285	(8,333)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,000	333	(9,927)	-2978.1%	10,260	2,000	333	543	2,298	689.5%	(1,965)	12,225
Total Salaries	395,100	65,850	45,638	69.3%	20,212	395,100	65,850	24,802	49,530	75.2%	16,320	3,892
Fringes	174,300	29,050	18,815	64.8%	10,235	174,300	29,050	8,645	17,275	59.5%	11,775	(1,540)
Other Expenses:												
Utilities	268,400	44,733	51,235	114.5%	(6,502)	268,400	44,733	48,663	52,047	116.3%	(7,313)	811
Professional & Purchased Services	603,200	100,533	89,278	88.8%	11,255	607,700	101,283	145,465	159,626	157.6%	(58,343)	70,348
Travel, Tuition & Dues	7,300	1,217	595	48.9%	622	7,300	1,217	130	130	10.7%	1,087	(465)
Communications	85,300	14,217	12,383	87.1%	1,833	90,600	15,100	4,022	8,971	59.4%	6,129	(3,412)
Repairs & Maintenance Services	178,600	29,767	(115,476)	-387.9%	145,243	178,600	29,767	8,534	13,210	44.4%	16,556	128,686
Internal Service Fees	44,200	7,367	4,746	64.4%	2,621	43,600	7,267	2,338	4,676	64.4%	2,591	(69)
All Other Expenses	196,300	32,717	3,218	9.8%	29,499	187,100	31,183	10,889	21,877	70.2%	9,306	18,659
Total Other Expenses	1,383,300	230,550	45,979	19.9%	184,571	1,383,300	230,550	220,041	260,538	113.0%	(29,988)	214,559
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,952,700	325,450	110,432	33.9%	215,018	1,952,700	325,450	253,488	327,343	100.6%	(1,893)	216,911
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	925,700	154,283	169,476	109.8%	(15,193)	1,237,000	206,167	99,798	187,762	91.1%	18,405	18,286
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other 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	167	0	0	0.0%	167	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	1,000	167	0	0	0.0%	167	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	27,000	4,500	0	0.0%	4,500	0	0	0	0	0.0%	0	0
Total Other Revenue	27,000	4,500	0	0.0%	4,500	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	1,000,000	166,667	0	0.0%	166,667	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,952,700	325,450	169,476	52.1%	155,974	1,238,000	206,333	99,798	187,762	91.0%	18,571	18,286

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,500	917	0	0.0%	917	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	600	0	0.0%	600	3,600	600	0	0	0.0%	600	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	17	0	0.0%	17	0	0	0	0	0.0%	0	0
Total Other Expenses	9,200	1,533	0	0.0%	1,533	3,600	600	0	0	0.0%	600	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	9,200	1,533	0	0.0%	1,533	3,600	600	0	0	0.0%	600	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	9,200	1,533	0	0.0%	1,533	3,600	600	4	7	1.2%	593	7
Total Other Revenue	9,200	1,533	0	0.0%	1,533	3,600	600	4	7	1.2%	593	7
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	9,200	1,533	0	0.0%	1,533	3,600	600	4	7	1.2%	593	7

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	115,000	19,167	0	0.0%	19,167	120,000	20,000	9,204	17,947	89.7%	2,053	17,947
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	460	0.0%	(460)	460
Total Salaries	115,000	19,167	0	0.0%	19,167	120,000	20,000	9,204	18,407	92.0%	1,593	18,407
Fringes	35,600	5,933	0	0.0%	5,933	37,200	6,200	3,124	6,249	100.8%	(49)	6,249
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	150,000	25,000	0	0.0%	25,000	433,600	72,267	0	0	0.0%	72,267	0
Travel, Tuition & Dues	1,000	167	0	0.0%	167	5,000	833	0	90	10.8%	743	90
Communications	900	150	0	0.0%	150	2,900	483	71	145	30.0%	338	145
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	44,817	0	0.0%	44,817	9,900	1,650	0	0	0.0%	1,650	0
Total Other Expenses	420,800	70,133	0	0.0%	70,133	451,400	75,233	71	235	0.3%	74,998	235
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	571,400	95,233	0	0.0%	95,233	608,600	101,433	12,399	24,891	24.5%	76,543	24,891
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	1,000,000	166,667	0	0.0%	166,667	1,000,000	166,667	0	0	0.0%	166,667	0
TOTAL REVENUE & TRANSFERS	1,000,000	166,667	0	0.0%	166,667	1,000,000	166,667	0	0	0.0%	166,667	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	589,400	98,233	93,232	94.9%	5,001	589,400	98,233	39,559	77,599	79.0%	20,634	(15,633)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,200	700	(12,051)	-1721.6%	12,751	4,200	700	5,051	11,621	1660.2%	(10,921)	23,672
Total Salaries	593,600	98,933	81,181	82.1%	17,752	593,600	98,933	44,610	89,220	90.2%	9,713	8,039
Fringes	167,300	27,883	35,890	128.7%	(8,007)	167,300	27,883	14,564	29,120	104.4%	(1,237)	(6,770)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	125,200	20,867	96	0.5%	20,771	200	33	0	0	0.0%	33	(96)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	15,100	2,517	2,387	94.9%	129	15,400	2,567	491	983	38.3%	1,583	(1,404)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	29,600	4,933	3,667	74.3%	1,266	30,400	5,067	1,938	3,877	76.5%	1,190	210
All Other Expenses	19,800	3,300	698	21.2%	2,602	19,500	3,250	507	1,432	44.0%	1,818	733
Total Other Expenses	189,700	31,617	6,849	21.7%	24,768	65,500	10,917	2,936	6,292	57.6%	4,625	(557)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	950,600	158,433	123,920	78.2%	34,514	826,400	137,733	62,110	124,632	90.5%	13,101	713
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	950,600	158,433	(14)	0.0%	158,447	826,400	137,733	116	122	0.1%	137,612	136
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	950,600	158,433	(14)	0.0%	158,447	826,400	137,733	116	122	0.1%	137,612	136

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,242,400	707,067	600,641	84.9%	106,426	4,469,900	744,983	265,257	508,298	68.2%	236,685	(92,343)
Overtime	106,800	17,800	54,646	307.0%	(36,846)	106,800	17,800	24,130	41,570	233.5%	(23,770)	(13,076)
All Other Salary Codes	688,600	114,767	(102,797)	-89.6%	217,564	688,600	114,767	31,607	84,301	73.5%	30,465	187,099
Total Salaries	5,037,800	839,633	552,489	65.8%	287,144	5,265,300	877,550	320,994	634,169	72.3%	243,381	81,680
Fringes	2,095,600	349,267	327,839	93.9%	21,427	2,178,800	363,133	130,019	259,566	71.5%	103,567	(68,273)
Other Expenses:												
Utilities	0	0	100	0.0%	(100)	0	0	70	139	0.0%	(139)	40
Professional & Purchased Services	37,800	6,300	7,519	119.3%	(1,219)	37,800	6,300	3,060	5,044	80.1%	1,256	(2,475)
Travel, Tuition & Dues	30,000	5,000	1,337	26.7%	3,663	30,000	5,000	386	965	19.3%	4,035	(372)
Communications	53,900	8,983	10,225	113.8%	(1,242)	53,900	8,983	5,657	10,136	112.8%	(1,153)	(89)
Repairs & Maintenance Services	361,500	60,250	350,036	581.0%	(289,786)	1,451,500	241,917	239,033	361,469	149.4%	(119,553)	11,434
Internal Service Fees	1,303,700	217,283	216,102	99.5%	1,182	1,316,200	219,367	109,162	218,325	99.5%	1,042	2,223
All Other Expenses	13,700,300	2,283,383	1,641,822	71.9%	641,561	12,375,700	2,062,617	582,460	1,291,204	62.6%	771,413	(350,618)
Total Other Expenses	15,487,200	2,581,200	2,227,140	86.3%	354,060	15,265,100	2,544,183	939,828	1,887,283	74.2%	656,901	(339,857)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	22,620,600	3,770,100	3,107,469	82.4%	662,631	22,709,200	3,784,867	1,390,840	2,781,018	73.5%	1,003,848	(326,450)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	21,920,600	3,653,433	3,587,802	98.2%	65,631	22,709,200	3,784,867	1,860,764	3,722,738	98.4%	62,129	134,936
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	23,571	0.0%	(23,571)	0	0	1,261	12,113	0.0%	(12,113)	(11,458)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	23,571	0.0%	(23,571)	0	0	1,261	12,113	0.0%	(12,113)	(11,458)
Transfers From Other Funds & Units	0	0	1,192,466	0.0%	(1,192,466)	0	0	2,037,098	5,606,137	0.0%	(5,606,137)	4,413,671
TOTAL REVENUE & TRANSFERS	21,920,600	3,653,433	4,803,839	131.5%	(1,150,405)	22,709,200	3,784,867	3,899,122	9,340,987	246.8%	(5,556,120)	4,537,148

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	348,300	58,050	62,392	107.5%	(4,342)	362,200	60,367	28,462	50,815	84.2%	9,552	(11,577)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,300	7,217	(7,142)	-99.0%	14,359	43,300	7,217	2,877	11,862	164.4%	(4,645)	19,004
Total Salaries	391,600	65,267	55,250	84.7%	10,016	405,500	67,583	31,338	62,677	92.7%	4,906	7,427
Fringes	172,100	28,683	33,963	118.4%	(5,279)	174,900	29,150	14,146	28,291	97.1%	859	(5,671)
Other Expenses:												
Utilities	300	50	20	39.8%	30	200	33	181	191	572.8%	(158)	171
Professional & Purchased Services	78,000	13,000	2,865	22.0%	10,135	77,500	12,917	1,040	2,325	18.0%	10,592	(540)
Travel, Tuition & Dues	100	17	22	131.9%	(5)	200	33	0	0	0.0%	33	(22)
Communications	16,400	2,733	1,016	37.2%	1,717	16,900	2,817	478	973	34.6%	1,843	(43)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	41,800	6,967	6,893	98.9%	73	47,000	7,833	3,884	7,768	99.2%	65	875
All Other Expenses	320,100	53,350	962	1.8%	52,388	310,900	51,817	26,488	52,183	100.7%	(367)	51,221
Total Other Expenses	456,700	76,117	11,779	15.5%	64,338	452,700	75,450	32,071	63,441	84.1%	12,009	51,662
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,020,400	170,067	100,992	59.4%	69,075	1,033,100	172,183	77,555	154,409	89.7%	17,774	53,417
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,020,400	170,067	105,951	62.3%	64,116	1,033,100	172,183	69,498	134,409	78.1%	37,774	28,458
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	133,507	0.0%	(133,507)	0	0	134,803	197,413	0.0%	(197,413)	63,907
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	133,507	0.0%	(133,507)	0	0	134,803	197,413	0.0%	(197,413)	63,907
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,020,400	170,067	239,458	140.8%	(69,391)	1,033,100	172,183	204,301	331,823	192.7%	(159,639)	92,365

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,600	2,933	3,816	130.1%	(883)	21,100	3,517	1,514	1,839	52.3%	1,678	(1,977)
Travel, Tuition & Dues	20,100	3,350	3,298	98.5%	52	7,400	1,233	(8,437)	(3,683)	-298.6%	4,916	(6,981)
Communications	6,700	1,117	201	18.0%	916	1,000	167	50	105	63.1%	61	(95)
Repairs & Maintenance Services	200	33	0	0.0%	33	200	33	0	0	0.0%	33	0
Internal Service Fees	100	17	0	0.0%	17	0	0	0	0	0.0%	0	0
All Other Expenses	45,300	7,550	8,226	108.9%	(676)	65,300	10,883	110	233	2.1%	10,650	(7,993)
Total Other Expenses	90,000	15,000	15,540	103.6%	(540)	95,000	15,833	(6,764)	(1,506)	-9.5%	17,339	(17,047)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	90,000	15,000	15,540	103.6%	(540)	95,000	15,833	(6,764)	(1,506)	-9.5%	17,339	(17,047)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	90,000	15,000	12,723	84.8%	2,277	95,000	15,833	7,453	7,453	47.1%	8,380	(5,269)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	90,000	15,000	12,723	84.8%	2,277	95,000	15,833	7,453	7,453	47.1%	8,380	(5,269)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	90,000	15,000	12,723	84.8%	2,277	95,000	15,833	7,453	7,453	47.1%	8,380	(5,269)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	105,200	17,533	0	0.0%	17,533	0	0	2,581	10,702	0.0%	(10,702)	10,702
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	105,200	17,533	0	0.0%	17,533	0	0	2,581	10,702	0.0%	(10,702)	10,702
Fringes	21,000	3,500	0	0.0%	3,500	0	0	516	2,139	0.0%	(2,139)	2,139
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,700	950	0	0.0%	950	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	417	0	0.0%	417	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	933	0	0.0%	933	0	0	0	0	0.0%	0	0
Total Other Expenses	13,800	2,300	0	0.0%	2,300	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	140,000	23,333	0	0.0%	23,333	0	0	3,097	12,841	0.0%	(12,841)	12,841
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	140,000	23,333	0	0.0%	23,333	0	0	3,097	(1,774)	0.0%	1,774	(1,774)
Total Other Revenue	140,000	23,333	0	0.0%	23,333	0	0	3,097	(1,774)	0.0%	1,774	(1,774)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	140,000	23,333	0	0.0%	23,333	0	0	3,097	(1,774)	0.0%	1,774	(1,774)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	800	133	0	0.0%	133	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	800	133	0	0.0%	133	0	0	0	0	0.0%	0	0
Fringes	2,300	383	0	0.0%	383	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,300	550	0	0.0%	550	3,300	550	0	0	0.0%	550	0
Travel, Tuition & Dues	2,600	433	0	0.0%	433	6,200	1,033	(792)	1,392	134.7%	(358)	1,392
Communications	1,000	167	0	0.0%	167	1,000	167	0	0	0.0%	167	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	61,300	10,217	10,127	99.1%	90	64,500	10,750	1,240	1,240	11.5%	9,510	(8,887)
Total Other Expenses	68,200	11,367	10,127	89.1%	1,240	75,000	12,500	448	2,632	21.1%	9,868	(7,495)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	71,300	11,883	10,127	85.2%	1,757	75,000	12,500	448	2,632	21.1%	9,868	(7,495)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	71,000	11,833	6,683	56.5%	5,150	75,000	12,500	6,991	6,991	55.9%	5,509	307
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	300	50	18	35.8%	32	0	0	92	157	0.0%	(157)	139
Total Other Revenue	71,300	11,883	6,701	56.4%	5,182	75,000	12,500	7,082	7,147	57.2%	5,353	446
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	71,300	11,883	6,701	56.4%	5,182	75,000	12,500	7,082	7,147	57.2%	5,353	446

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	20,000	3,333	1,238	37.1%	2,095	20,000	3,333	534	617	18.5%	2,716	(621)
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	7,150	0	0.0%	7,150	32,900	5,483	0	0	0.0%	5,483	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	250,900	41,817	169,333	404.9%	(127,517)	91,300	15,217	0	145	1.0%	15,072	(169,189)
Total Other Expenses	313,800	52,300	170,571	326.1%	(118,271)	144,200	24,033	534	762	3.2%	23,272	(169,810)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	313,800	52,300	170,571	326.1%	(118,271)	144,200	24,033	534	762	3.2%	23,272	(169,810)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	313,800	52,300	3,360	6.4%	48,940	144,200	24,033	2,207	4,268	17.8%	19,766	907
Total Other Revenue	313,800	52,300	3,360	6.4%	48,940	144,200	24,033	2,207	4,268	17.8%	19,766	907
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	313,800	52,300	3,360	6.4%	48,940	144,200	24,033	2,207	4,268	17.8%	19,766	907

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,000	833	0	0.0%	833	5,000	833	0	0	0.0%	833	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	5,000	833	0	0.0%	833	5,000	833	0	0	0.0%	833	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,000	833	0	0.0%	833	5,000	833	0	0	0.0%	833	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	833	352	42.2%	481	5,000	833	264	354	42.5%	479	2
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	4	6	0.0%	(6)	6
Total Other Revenue	0	0	0	0.0%	0	0	0	4	6	0.0%	(6)	6
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,000	833	352	42.3%	481	5,000	833	268	360	43.2%	473	8

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,194,500	2,032,417	2,218,739	109.2%	(186,322)	12,129,200	2,021,533	837,129	1,608,815	79.6%	412,719	(609,924)
Overtime	19,000	3,167	3,992	126.1%	(826)	19,000	3,167	3,048	4,977	157.2%	(1,810)	985
All Other Salary Codes	95,400	15,900	(541,747)	-3407.2%	557,647	100,000	16,667	85,086	212,048	1272.3%	(195,381)	753,795
Total Salaries	12,308,900	2,051,483	1,680,984	81.9%	370,500	12,248,200	2,041,367	925,264	1,825,839	89.4%	215,528	144,855
Fringes	5,192,200	865,367	960,997	111.1%	(95,630)	5,227,800	871,300	389,578	776,690	89.1%	94,610	(184,307)
Other Expenses:												
Utilities	21,500	3,583	2,365	66.0%	1,218	21,500	3,583	1,211	1,347	37.6%	2,237	(1,019)
Professional & Purchased Services	4,755,200	792,533	40,810	5.1%	751,723	4,529,700	754,950	321,989	665,995	88.2%	88,955	625,185
Travel, Tuition & Dues	266,700	44,450	33,550	75.5%	10,900	213,500	35,583	11,698	25,242	70.9%	10,341	(8,308)
Communications	201,200	33,533	32,898	98.1%	636	212,400	35,400	7,200	57,706	163.0%	(22,306)	24,809
Repairs & Maintenance Services	28,000	4,667	518	11.1%	4,149	33,000	5,500	318	531	9.7%	4,969	13
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,983,100	330,517	294,796	89.2%	35,721	1,855,500	309,250	74,524	181,958	58.8%	127,292	(112,838)
Total Other Expenses	7,255,700	1,209,283	404,937	33.5%	804,346	6,865,600	1,144,267	416,940	932,780	81.5%	211,487	527,843
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	24,756,800	4,126,133	3,046,918	73.8%	1,079,216	24,341,600	4,056,933	1,735,131	3,538,659	87.2%	518,274	491,742
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	5,233,200	872,200	0	0.0%	872,200	5,237,700	872,950	0	0	0.0%	872,950	0
Fed Through State Pass-Through	14,266,200	2,377,700	58,413	2.5%	2,319,287	13,859,900	2,309,983	824,324	824,324	35.7%	1,485,659	765,911
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	730,200	121,700	0	0.0%	121,700	730,200	121,700	725,200	725,660	596.3%	(603,960)	725,660
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	20,229,600	3,371,600	58,413	1.7%	3,313,187	19,827,800	3,304,633	1,549,524	1,549,984	46.9%	1,754,649	1,491,571
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	18,233	0	0.0%	18,233	96,000	16,000	1,405	1,405	8.8%	14,595	1,405
Total Other Revenue	109,400	18,233	0	0.0%	18,233	96,000	16,000	1,405	1,405	8.8%	14,595	1,405
Transfers From Other Funds & Units	4,417,800	736,300	0	0.0%	736,300	4,417,800	736,300	0	0	0.0%	736,300	0
TOTAL REVENUE & TRANSFERS	24,756,800	4,126,133	58,413	1.4%	4,067,721	24,341,600	4,056,933	1,550,929	1,551,389	38.2%	2,505,544	1,492,977

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	213,600	35,600	30,254	85.0%	5,346	213,600	35,600	11,334	22,381	62.9%	13,219	(7,872)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,700	450	0	0.0%	450	2,700	450	1,687	3,662	813.7%	(3,212)	3,662
Total Salaries	216,300	36,050	30,254	83.9%	5,796	216,300	36,050	13,021	26,043	72.2%	10,007	(4,211)
Fringes	99,800	16,633	13,388	80.5%	3,245	99,800	16,633	5,708	11,417	68.6%	5,217	(1,972)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	7,000	1,167	273	23.4%	893	7,000	1,167	301	542	46.5%	624	269
Communications	4,900	817	895	109.6%	(78)	4,900	817	0	0	0.0%	817	(895)
Repairs & Maintenance Services	2,000	333	0	0.0%	333	2,000	333	0	0	0.0%	333	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	40,000	6,667	0	0.0%	6,667	40,000	6,667	0	0	0.0%	6,667	0
Total Other Expenses	53,900	8,983	1,168	13.0%	7,815	53,900	8,983	301	542	6.0%	8,441	(626)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	370,000	61,667	44,810	72.7%	16,856	370,000	61,667	19,030	38,002	61.6%	23,665	(6,808)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	370,000	61,667	0	0.0%	61,667	370,000	61,667	0	0	0.0%	61,667	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	104	0.0%	(104)	0	0	615	1,074	0.0%	(1,074)	970
Total Other Revenue	370,000	61,667	104	0.2%	61,563	370,000	61,667	615	1,074	1.7%	60,593	970
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	370,000	61,667	104	0.2%	61,563	370,000	61,667	615	1,074	1.7%	60,593	970

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	20,000	3,333	0	0.0%	3,333	20,000	3,333	0	0	0.0%	3,333	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	20,000	3,333	0	0.0%	3,333	20,000	3,333	0	0	0.0%	3,333	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	30,000	5,000	17,975	359.5%	(12,975)	0	0	0	0	0.0%	0	(17,975)
Travel, Tuition & Dues	5,000	833	0	0.0%	833	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	35,000	5,833	17,975	308.1%	(12,142)	0	0	0	0	0.0%	0	(17,975)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	55,000	9,167	17,975	196.1%	(8,808)	20,000	3,333	0	0	0.0%	3,333	(17,975)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	35,000	5,833	0	0.0%	5,833	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	3,333	4,750	142.5%	(1,417)	20,000	3,333	2,094	2,094	62.8%	1,240	(2,656)
Total Other Governments & Agencies	55,000	9,167	4,750	51.8%	4,417	20,000	3,333	2,094	2,094	62.8%	1,240	(2,656)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	55,000	9,167	4,750	51.8%	4,417	20,000	3,333	2,094	2,094	62.8%	1,240	(2,656)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	10,113,300	1,685,550	1,535,016	91.1%	150,534	10,603,600	1,767,267	731,669	1,421,978	80.5%	345,289	(113,039)
Overtime	57,000	9,500	8,186	86.2%	1,314	57,000	9,500	1,543	3,702	39.0%	5,798	(4,484)
All Other Salary Codes	68,300	11,383	(145,783)	-1280.7%	157,167	68,300	11,383	80,868	209,569	1841.0%	(198,185)	355,352
Total Salaries	10,238,600	1,706,433	1,397,419	81.9%	309,014	10,728,900	1,788,150	814,080	1,635,248	91.4%	152,902	237,829
Fringes	3,462,100	577,017	627,201	108.7%	(50,184)	3,572,700	595,450	289,201	578,361	97.1%	17,089	(48,839)
Other Expenses:												
Utilities	0	0	(4,393)	0.0%	4,393	2,500	417	180	474	113.8%	(57)	4,867
Professional & Purchased Services	3,211,200	535,200	573,467	107.2%	(38,267)	3,205,100	534,183	291,023	357,626	66.9%	176,558	(215,841)
Travel, Tuition & Dues	16,000	2,667	11,198	419.9%	(8,532)	6,000	1,000	9,970	13,840	1384.0%	(12,840)	2,642
Communications	159,300	26,550	34,913	131.5%	(8,363)	156,800	26,133	11,116	22,783	87.2%	3,350	(12,130)
Repairs & Maintenance Services	3,102,300	517,050	92,270	17.8%	424,780	3,097,500	516,250	526,999	532,260	103.1%	(16,010)	439,990
Internal Service Fees	117,600	19,600	17,452	89.0%	2,148	118,200	19,700	9,298	18,596	94.4%	1,104	1,144
All Other Expenses	3,145,300	524,217	570,704	108.9%	(46,487)	3,660,900	610,150	219,508	609,203	99.8%	948	38,499
Total Other Expenses	9,751,700	1,625,283	1,295,611	79.7%	329,672	10,247,000	1,707,833	1,068,094	1,554,782	91.0%	153,052	259,170
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	23,452,400	3,908,733	3,320,231	84.9%	588,502	24,548,600	4,091,433	2,172,792	3,770,731	92.2%	320,702	450,500
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	23,452,400	3,908,733	3,785,975	96.9%	122,758	24,548,600	4,091,433	2,007,186	3,936,601	96.2%	154,833	150,625
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	109	0.0%	(109)	0	0	103	140	0.0%	(140)	31
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	109	0.0%	(109)	0	0	103	140	0.0%	(140)	31
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	23,452,400	3,908,733	3,786,084	96.9%	122,649	24,548,600	4,091,433	2,007,289	3,936,740	96.2%	154,693	150,656

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,174,800	195,800	192,915	98.5%	2,885	265,400	44,233	78,483	164,160	371.1%	(119,927)	(28,754)
Overtime	12,200	2,033	0	0.0%	2,033	0	0	22	191	0.0%	(191)	191
All Other Salary Codes	97,600	16,267	(32,536)	-200.0%	48,803	10,500	1,750	15,323	25,107	1434.7%	(23,357)	57,643
Total Salaries	1,284,600	214,100	160,379	74.9%	53,721	275,900	45,983	93,828	189,458	412.0%	(143,475)	29,080
Fringes	479,000	79,833	82,096	102.8%	(2,263)	103,500	17,250	32,123	69,700	404.1%	(52,450)	(12,396)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	8,500	1,417	0	0.0%	1,417	7,500	1,250	984	1,119	89.5%	131	1,119
Travel, Tuition & Dues	25,200	4,200	13,781	328.1%	(9,581)	14,500	2,417	7,335	13,093	541.8%	(10,676)	(688)
Communications	30,600	5,100	1,844	36.2%	3,256	5,300	883	1,739	2,307	261.2%	(1,424)	463
Repairs & Maintenance Services	9,900	1,650	0	0.0%	1,650	0	0	0	0	0.0%	0	0
Internal Service Fees	19,700	3,283	3,283	100.0%	0	0	0	1,442	2,883	0.0%	(2,883)	(400)
All Other Expenses	95,200	15,867	1,820	11.5%	14,047	16,700	2,783	743	2,869	103.1%	(86)	1,049
Total Other Expenses	189,100	31,517	20,728	65.8%	10,788	44,000	7,333	12,242	22,271	303.7%	(14,938)	1,543
Transfers to Other Funds & Units	125,400	20,900	0	0.0%	20,900	27,400	4,567	0	0	0.0%	4,567	0
TOTAL EXPENSES & TRANSFERS	2,078,100	346,350	263,203	76.0%	83,147	450,800	75,133	138,193	281,430	374.6%	(206,296)	18,227
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,513,500	252,250	193,793	76.8%	58,457	7,500	1,250	78,715	37,856	3028.5%	(36,606)	(155,937)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	602	237	0.0%	(237)	237
State Direct	9,000	1,500	0	0.0%	1,500	443,300	73,883	31,008	63,267	85.6%	10,616	63,267
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,522,500	253,750	193,793	76.4%	59,957	450,800	75,133	110,324	101,361	134.9%	(26,228)	(92,432)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	555,600	92,600	72,255	78.0%	20,345	0	0	40,511	79,072	0.0%	(79,072)	6,818
TOTAL REVENUE & TRANSFERS	2,078,100	346,350	266,048	76.8%	80,302	450,800	75,133	150,835	180,434	240.2%	(105,300)	(85,614)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	398	0.0%	(398)	0	0	438	438	0.0%	(438)	40
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	2,667	400	15.0%	2,267	14,000	2,333	0	0	0.0%	2,333	(400)
Total Other Expenses	16,000	2,667	798	29.9%	1,869	14,000	2,333	438	438	18.8%	1,896	(360)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	16,000	2,667	798	29.9%	1,869	14,000	2,333	438	438	18.8%	1,896	(360)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	16,000	2,667	3,059	114.7%	(392)	14,000	2,333	1,315	2,101	90.0%	232	(958)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	3	0.0%	(3)	0	0	22	38	0.0%	(38)	34
Total Other Revenue	0	0	3	0.0%	(3)	0	0	22	38	0.0%	(38)	34
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	16,000	2,667	3,062	114.8%	(396)	14,000	2,333	1,337	2,139	91.7%	195	(924)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	70,000	11,667	0	0.0%	11,667	72,000	12,000	5,492	10,847	90.4%	1,153	10,847
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	137	0.0%	(137)	137
Total Salaries	70,000	11,667	0	0.0%	11,667	72,000	12,000	5,492	10,985	91.5%	1,015	10,985
Fringes	25,600	4,267	0	0.0%	4,267	27,000	4,500	2,382	4,765	105.9%	(265)	4,765
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,250,000	208,333	30,750	14.8%	177,583	25,000	4,167	0	0	0.0%	4,167	(30,750)
Travel, Tuition & Dues	0	0	0	0.0%	0	6,800	1,133	0	0	0.0%	1,133	0
Communications	0	0	0	0.0%	0	1,500	250	71	145	58.0%	105	145
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	2,688,150	0	0.0%	2,688,150	26,066,600	4,344,433	62,175	122,271	2.8%	4,222,163	122,271
Total Other Expenses	17,378,900	2,896,483	30,750	1.1%	2,865,733	26,099,900	4,349,983	62,246	122,416	2.8%	4,227,568	91,666
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	17,474,500	2,912,417	30,750	1.1%	2,881,667	26,198,900	4,366,483	70,121	138,165	3.2%	4,228,318	107,415
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	1,662,000	277,000	0	0.0%	277,000	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,662,000	277,000	0	0.0%	277,000	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	4,251,500	708,583	250,000	35.3%	458,583	0	0	0	0	0.0%	0	(250,000)
Miscellaneous Revenue	5,300	883	526	59.6%	357	0	0	18,670	31,882	0.0%	(31,882)	31,356
Total Other Revenue	4,256,800	709,467	250,526	35.3%	458,941	0	0	18,670	31,882	0.0%	(31,882)	(218,644)
Transfers From Other Funds & Units	10,000,000	1,666,667	0	0.0%	1,666,667	10,000,000	1,666,667	0	0	0.0%	1,666,667	0
TOTAL REVENUE & TRANSFERS	15,918,800	2,653,133	250,526	9.4%	2,402,607	10,000,000	1,666,667	18,670	31,882	1.9%	1,634,784	(218,644)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	83	0	0.0%	83	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	1,367	0	0.0%	1,367	3,200	533	960	960	179.9%	(426)	960
Total Other Expenses	8,700	1,450	0	0.0%	1,450	3,200	533	960	960	179.9%	(426)	960
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,700	1,450	0	0.0%	1,450	3,200	533	960	960	179.9%	(426)	960
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	8,700	1,450	0	0.0%	1,450	0	0	3	6	0.0%	(6)	6
Total Other Revenue	8,700	1,450	0	0.0%	1,450	0	0	3	6	0.0%	(6)	6
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	8,700	1,450	0	0.0%	1,450	0	0	3	6	0.0%	(6)	6

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	59,900	9,983	0	0.0%	9,983	33,000	5,500	0	0	0.0%	5,500	0
Total Other Expenses	59,900	9,983	0	0.0%	9,983	33,000	5,500	0	0	0.0%	5,500	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	59,900	9,983	0	0.0%	9,983	33,000	5,500	0	0	0.0%	5,500	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	59,900	9,983	0	0.0%	9,983	8,000	1,333	29	54	4.1%	1,279	54
Total Other Revenue	59,900	9,983	0	0.0%	9,983	8,000	1,333	29	54	4.1%	1,279	54
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	59,900	9,983	0	0.0%	9,983	8,000	1,333	29	54	4.1%	1,279	54

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay												
Overtime												
All Other Salary Codes												
Total Salaries												
Fringes												
Other Expenses:												
Utilities												
Professional & Purchased Services												
Travel, Tuition & Dues												
Communications												
Repairs & Maintenance Services												
Internal Service Fees												
All Other Expenses												
Total Other Expenses												
Transfers to Other Funds & Units												
TOTAL EXPENSES & TRANSFERS												
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
Other Governments & Agencies:												
Federal Direct												
Fed Through State Pass-Through												
Fed Through Other Pass-Through												
State Direct												
Other Government & Agencies												
Total Other Governments & Agencies												
Other Revenue:												
Property Taxes												
Local Option Sales Tax												
Other Tax, Licences & Permits												
Fines, Forfeits & Penalties												
Compensation from Property												
Miscellaneous Revenue												
Total Other Revenue												
Transfers From Other Funds & Units												
TOTAL REVENUE & TRANSFERS												

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	860,100	143,350	137,912	96.2%	5,438	876,600	146,100	56,472	108,003	73.9%	38,097	(29,910)
Overtime	5,400	900	0	0.0%	900	0	0	0	6	0.0%	(6)	6
All Other Salary Codes	239,800	39,967	(17,224)	-43.1%	57,191	138,500	23,083	5,051	14,872	64.4%	8,212	32,096
Total Salaries	1,105,300	184,217	120,688	65.5%	63,529	1,015,100	169,183	61,523	122,880	72.6%	46,304	2,192
Fringes	423,900	70,650	57,031	80.7%	13,619	429,500	71,583	22,714	45,522	63.6%	26,061	(11,509)
Other Expenses:												
Utilities	23,050	3,842	100	2.6%	3,742	1,600	267	200	350	131.1%	(83)	250
Professional & Purchased Services	253,510	42,252	3,623	8.6%	38,629	68,700	11,450	5,680	8,622	75.3%	2,828	4,999
Travel, Tuition & Dues	55,500	9,250	1,423	15.4%	7,827	25,100	4,183	769	1,173	28.0%	3,011	(250)
Communications	71,700	11,950	11,548	96.6%	402	77,400	12,900	4,741	9,947	77.1%	2,953	(1,600)
Repairs & Maintenance Services	153,300	25,550	16,933	66.3%	8,617	128,400	21,400	10,165	19,623	91.7%	1,777	2,690
Internal Service Fees	390,900	65,150	65,090	99.9%	60	414,000	69,000	34,593	69,186	100.3%	(186)	4,096
All Other Expenses	369,740	61,623	11,490	18.6%	50,133	99,400	16,567	4,177	6,112	36.9%	10,455	(5,378)
Total Other Expenses	1,317,700	219,617	110,207	50.2%	109,410	814,600	135,767	60,324	115,013	84.7%	20,754	4,806
Transfers to Other Funds & Units	0	0	651,797	0.0%	(651,797)	3,716,600	619,433	0	810,534	130.9%	(191,101)	158,738
TOTAL EXPENSES & TRANSFERS	2,846,900	474,483	939,723	198.1%	(465,239)	5,975,800	995,967	144,560	1,093,949	109.8%	(97,982)	154,226
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	138	0.0%	(138)	0	0	104	554	0.0%	(554)	415
Total Other Revenue	0	0	138	0.0%	(138)	0	0	104	554	0.0%	(554)	415
Transfers From Other Funds & Units	2,846,900	474,483	1,217,827	256.7%	(743,344)	5,975,800	995,967	224,351	1,662,845	167.0%	(666,878)	445,017
TOTAL REVENUE & TRANSFERS	2,846,900	474,483	1,217,966	256.7%	(743,482)	5,975,800	995,967	224,455	1,663,398	167.0%	(667,432)	445,433

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,716,000	1,286,000	1,162,652	90.4%	123,348	8,968,700	1,494,783	612,453	1,078,050	72.1%	416,734	(84,602)
Overtime	27,800	4,633	827	17.8%	3,806	0	0	2,414	3,111	0.0%	(3,111)	2,284
All Other Salary Codes	1,360,200	226,700	(15,532)	-6.9%	242,232	107,800	17,967	61,315	242,368	1349.0%	(224,402)	257,901
Total Salaries	9,104,000	1,517,333	1,147,946	75.7%	369,387	9,076,500	1,512,750	676,181	1,323,529	87.5%	189,221	175,583
Fringes	3,116,700	519,450	657,111	126.5%	(137,661)	3,537,900	589,650	286,086	559,804	94.9%	29,846	(97,307)
Other Expenses:												
Utilities	271,400	45,233	42,329	93.6%	2,904	299,600	49,933	31,747	49,804	99.7%	130	7,474
Professional & Purchased Services	764,100	127,350	158,255	124.3%	(30,905)	792,400	132,067	78,004	125,476	95.0%	6,591	(32,779)
Travel, Tuition & Dues	86,700	14,450	1,044	7.2%	13,406	46,200	7,700	4,051	11,671	151.6%	(3,971)	10,627
Communications	61,900	10,317	27,297	264.6%	(16,980)	57,600	9,600	9,655	19,707	205.3%	(10,107)	(7,590)
Repairs & Maintenance Services	213,000	35,500	38,717	109.1%	(3,217)	279,000	46,500	22,462	46,262	99.5%	238	7,546
Internal Service Fees	357,200	59,533	59,533	100.0%	0	365,400	60,900	30,450	60,900	100.0%	0	1,367
All Other Expenses	929,900	154,983	42,523	27.4%	112,460	697,900	116,317	56,151	130,696	112.4%	(14,380)	88,173
Total Other Expenses	2,684,200	447,367	369,698	82.6%	77,668	2,538,100	423,017	232,521	444,516	105.1%	(21,500)	74,818
Transfers to Other Funds & Units	467,300	77,883	110,494	141.9%	(32,611)	477,300	79,550	159,033	344,916	433.6%	(265,366)	234,422
TOTAL EXPENSES & TRANSFERS	15,372,200	2,562,033	2,285,250	89.2%	276,784	15,629,800	2,604,967	1,353,821	2,672,766	102.6%	(67,799)	387,516
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	12,633,900	2,105,650	1,730,341	82.2%	375,309	12,384,000	2,064,000	1,354,956	1,864,161	90.3%	199,839	133,820
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	12,633,900	2,105,650	1,730,341	82.2%	375,309	12,384,000	2,064,000	1,354,956	1,864,161	90.3%	199,839	133,820
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	1,714	0.0%	(1,714)	0	0	684	684	0.0%	(684)	(1,029)
Miscellaneous Revenue	0	0	(695)	0.0%	695	0	0	(1,888)	(2,469)	0.0%	2,469	(1,774)
Total Other Revenue	0	0	1,018	0.0%	(1,018)	0	0	(1,203)	(1,785)	0.0%	1,785	(2,803)
Transfers From Other Funds & Units	2,738,300	456,383	558,391	122.4%	(102,007)	3,245,800	540,967	0	814,825	150.6%	(273,858)	256,434
TOTAL REVENUE & TRANSFERS	15,372,200	2,562,033	2,289,750	89.4%	272,283	15,629,800	2,604,967	1,353,753	2,677,201	102.8%	(72,235)	387,451

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	696,400	116,067	101,495	87.4%	14,572	713,700	118,950	50,823	108,160	90.9%	10,790	6,665
Overtime	1,700	283	155	54.6%	129	2,700	450	330	565	125.5%	(115)	410
All Other Salary Codes	85,700	14,283	(14,773)	-103.4%	29,056	83,500	13,917	5,670	13,019	93.6%	898	27,792
Total Salaries	783,800	130,633	86,877	66.5%	43,756	799,900	133,317	56,823	121,744	91.3%	11,573	34,867
Fringes	311,400	51,900	56,208	108.3%	(4,308)	398,700	66,450	24,417	49,451	74.4%	16,999	(6,757)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,931,100	821,850	307,915	37.5%	513,935	4,728,400	788,067	418,495	549,996	69.8%	238,071	242,081
Travel, Tuition & Dues	28,500	4,750	2,190	46.1%	2,560	21,000	3,500	1,047	1,441	41.2%	2,059	(749)
Communications	95,300	15,883	79	0.5%	15,805	95,300	15,883	38	2,318	14.6%	13,566	2,239
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	12,133	2,655	21.9%	9,479	60,100	10,017	0	3,262	32.6%	6,755	607
Total Other Expenses	5,127,700	854,617	312,838	36.6%	541,778	4,904,800	817,467	419,580	557,016	68.1%	260,450	244,178
Transfers to Other Funds & Units	590,800	98,467	26,130	26.5%	72,337	372,300	62,050	46,532	69,681	112.3%	(7,631)	43,551
TOTAL EXPENSES & TRANSFERS	6,813,700	1,135,617	482,053	42.4%	653,564	6,475,700	1,079,283	547,352	797,893	73.9%	281,390	315,840
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	6,813,700	1,135,617	503,303	44.3%	632,314	6,475,700	1,079,283	428,976	674,772	62.5%	404,511	171,469
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	6,813,700	1,135,617	503,303	44.3%	632,314	6,475,700	1,079,283	428,976	674,772	62.5%	404,511	171,469
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	10	22	0.0%	(22)	19
Total Other Revenue	0	0	3	0.0%	(3)	0	0	10	22	0.0%	(22)	19
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	209	0.0%	(209)	209
TOTAL REVENUE & TRANSFERS	6,813,700	1,135,617	503,306	44.3%	632,310	6,475,700	1,079,283	428,986	675,003	62.5%	404,280	171,697

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	483,500	80,583	168,838	209.5%	(88,254)	585,400	97,567	36,819	108,304	111.0%	(10,737)	(60,534)
Overtime	2,300	383	2,389	623.2%	(2,006)	2,300	383	2,173	3,352	874.4%	(2,969)	963
All Other Salary Codes	46,000	7,667	(45,810)	-597.5%	53,477	49,700	8,283	3,897	8,194	98.9%	89	54,004
Total Salaries	531,800	88,633	125,416	141.5%	(36,783)	637,400	106,233	42,889	119,849	112.8%	(13,616)	(5,567)
Fringes	214,100	35,683	56,155	157.4%	(20,472)	229,100	38,183	11,667	37,488	98.2%	696	(18,668)
Other Expenses:												
Utilities	1,600	267	634	237.8%	(367)	1,200	200	221	714	357.2%	(514)	80
Professional & Purchased Services	5,300	883	320	36.3%	563	3,700	617	231	724	117.4%	(107)	404
Travel, Tuition & Dues	2,800	467	2,437	522.2%	(1,970)	3,000	500	1,318	2,515	503.0%	(2,015)	78
Communications	200	33	0	0.0%	33	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	211,633	278,922	131.8%	(67,288)	1,115,400	185,900	79,131	280,212	150.7%	(94,312)	1,290
Total Other Expenses	1,279,700	213,283	282,313	132.4%	(69,030)	1,123,300	187,217	80,901	284,165	151.8%	(96,949)	1,852
Transfers to Other Funds & Units	124,100	20,683	27,759	134.2%	(7,076)	133,600	22,267	16,247	26,206	117.7%	(3,939)	(1,553)
TOTAL EXPENSES & TRANSFERS	2,149,700	358,283	491,644	137.2%	(133,360)	2,123,400	353,900	151,704	467,708	132.2%	(113,808)	(23,936)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	169,500	28,250	17,007	60.2%	11,244	188,200	31,367	15,861	16,531	52.7%	14,836	(476)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,923,900	320,650	319,726	99.7%	924	1,905,200	317,533	83,369	408,736	128.7%	(91,202)	89,010
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,923,900	320,650	319,726	99.7%	924	1,905,200	317,533	83,369	408,736	128.7%	(91,202)	89,010
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(318)	0.0%	318	0	0	617	910	0.0%	(910)	1,228
Total Other Revenue	0	0	(318)	0.0%	318	0	0	617	910	0.0%	(910)	1,228
Transfers From Other Funds & Units	56,300	9,383	117,906	1256.5%	(108,523)	30,000	5,000	0	30,000	600.0%	(25,000)	(87,906)
TOTAL REVENUE & TRANSFERS	2,149,700	358,283	454,320	126.8%	(96,037)	2,123,400	353,900	99,847	456,177	128.9%	(102,277)	1,857

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	57,000	9,500	7,581	79.8%	1,919	47,000	7,833	0	8,000	102.1%	(166)	418
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	57,000	9,500	7,581	79.8%	1,919	47,000	7,833	0	8,000	102.1%	(166)	418
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	57,000	9,500	7,581	79.8%	1,919	47,000	7,833	0	8,000	102.1%	(166)	418
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	57,000	9,500	4,282	45.1%	5,218	0	0	4,253	4,850	0.0%	(4,850)	568
Total Other Revenue	57,000	9,500	4,282	45.1%	5,218	0	0	4,253	4,850	0.0%	(4,850)	568
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	57,000	9,500	4,282	45.1%	5,218	0	0	4,253	4,850	0.0%	(4,850)	568

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	308,900	51,483	16,032	31.1%	35,452	300,000	50,000	18,975	31,802	63.6%	18,198	15,770
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	800	133	0	0.0%	133	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	100	0	0.0%	100	0	0	0	0	0.0%	0	0
Total Other Expenses	310,300	51,717	16,032	31.0%	35,685	300,000	50,000	18,975	31,802	63.6%	18,198	15,770
Transfers to Other Funds & Units	54,500	9,083	670	7.4%	8,414	0	0	2,539	3,517	0.0%	(3,517)	2,847
TOTAL EXPENSES & TRANSFERS	364,800	60,800	16,701	27.5%	44,099	300,000	50,000	21,514	35,319	70.6%	14,681	18,617
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(1,177)	0.0%	1,177	0	0	(1,583)	(2,124)	0.0%	2,124	(946)
Total Other Revenue	0	0	(1,177)	0.0%	1,177	0	0	(1,583)	(2,124)	0.0%	2,124	(946)
Transfers From Other Funds & Units	364,800	60,800	364,800	600.0%	(304,000)	300,000	50,000	0	300,000	600.0%	(250,000)	(64,800)
TOTAL REVENUE & TRANSFERS	364,800	60,800	363,623	598.1%	(302,823)	300,000	50,000	(1,583)	297,876	595.8%	(247,876)	(65,746)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	92,721,000	15,453,500	10,533,323	68.2%	4,920,177	111,456,000	18,576,000	33,454,405	33,454,405	180.1%	(14,878,405)	22,921,083
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	92,721,000	15,453,500	10,533,323	68.2%	4,920,177	111,456,000	18,576,000	33,454,405	33,454,405	180.1%	(14,878,405)	22,921,083
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	92,721,000	15,453,500	10,533,323	68.2%	4,920,177	111,456,000	18,576,000	33,454,405	33,454,405	180.1%	(14,878,405)	22,921,083
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	92,721,000	15,453,500	9,650,960	62.5%	5,802,540	111,456,000	18,576,000	0	(2,045)	0.0%	18,578,045	(9,653,005)
TOTAL REVENUE & TRANSFERS	92,721,000	15,453,500	9,650,960	62.5%	5,802,540	111,456,000	18,576,000	0	(2,045)	0.0%	18,578,045	(9,653,005)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	434,810,685	72,468,448	40,896,143	56.4%	31,572,305	443,952,321	73,992,054	57,186,919	62,960,777	85.1%	11,031,276	22,064,634
Overtime	980,300	163,383	299,115	183.1%	(135,731)	2,602,700	433,783	304,416	372,899	86.0%	60,884	73,784
All Other Salary Codes	9,310,341	1,551,724	1,824,322	117.6%	(272,598)	8,393,044	1,398,841	1,618,291	2,917,173	208.5%	(1,518,333)	1,092,852
Total Salaries	445,101,326	74,183,554	43,019,579	58.0%	31,163,975	454,948,065	75,824,678	59,109,627	66,250,849	87.4%	9,573,828	23,231,270
Fringes	148,388,474	24,731,412	14,480,003	58.5%	10,251,409	152,433,507	25,405,585	17,627,326	19,692,922	77.5%	5,712,662	5,212,919
Other Expenses:												
Utilities	26,628,100	4,438,017	3,650,049	82.2%	787,967	24,458,700	4,076,450	2,220,725	2,470,261	60.6%	1,606,189	(1,179,789)
Professional & Purchased Services	45,575,452	7,595,909	7,487,882	98.6%	108,027	50,186,771	8,364,462	1,289,311	6,301,553	75.3%	2,062,909	(1,186,329)
Travel, Tuition & Dues	2,952,612	492,102	317,992	64.6%	174,110	2,999,442	499,907	103,564	321,363	64.3%	178,544	3,371
Communications	3,498,066	583,011	499,299	85.6%	83,712	2,988,138	498,023	355,913	578,074	116.1%	(80,051)	78,775
Repairs & Maintenance Services	5,652,877	942,146	721,935	76.6%	220,212	6,029,486	1,004,914	619,166	768,928	76.5%	235,987	46,993
Internal Service Fees	2,370,300	395,050	395,050	100.0%	0	2,392,200	398,700	202,333	404,665	101.5%	(5,965)	9,615
All Other Expenses	59,718,693	9,953,116	7,195,583	72.3%	2,757,533	61,618,591	10,269,765	3,634,792	7,173,968	69.9%	3,095,797	(21,615)
Total Other Expenses	146,396,100	24,399,350	20,267,789	83.1%	4,131,561	150,673,328	25,112,221	8,425,804	18,018,812	71.8%	7,093,409	(2,248,977)
Transfers to Other Funds & Units	103,413,800	17,235,633	10,749,827	62.4%	6,485,807	121,244,800	20,207,467	357,083	1,072,621	5.3%	19,134,845	(9,677,205)
TOTAL EXPENSES & TRANSFERS	843,299,700	140,549,950	88,517,199	63.0%	52,032,752	879,299,700	146,549,950	85,519,840	105,035,205	71.7%	41,514,745	16,518,006
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,230,000	205,000	193,054	94.2%	11,946	1,230,000	205,000	205,149	242,617	118.3%	(37,617)	49,564
Other Governments & Agencies:												
Federal Direct	180,000	30,000	0	0.0%	30,000	190,000	31,667	14,321	14,321	45.2%	17,346	14,321
Fed Through State Pass-Through	0	0	5,092	0.0%	(5,092)	0	0	22,649	23,867	0.0%	(23,867)	18,776
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	290,294,100	48,382,350	27,791,501	57.4%	20,590,849	301,788,700	50,298,117	28,831,400	28,832,400	57.3%	21,465,717	1,040,899
Other Government & Agencies	5,000	833	10,471	1256.5%	(9,638)	10,000	1,667	43,817	45,302	2718.1%	(43,635)	34,831
Total Other Governments & Agencies	290,479,100	48,413,183	27,807,063	57.4%	20,606,120	301,988,700	50,331,450	28,912,187	28,915,890	57.5%	21,415,560	1,108,827
Other Revenue:												
Property Taxes	302,518,200	50,419,700	0	0.0%	50,419,700	317,963,900	52,993,983	29,363	(33,806)	-0.1%	53,027,789	(33,806)
Local Option Sales Tax	217,353,900	36,225,650	0	0.0%	36,225,650	220,693,700	36,782,283	18,476,271	0	0.0%	36,782,283	0
Other Tax, Licences & Permits	10,839,300	1,806,550	66,482	3.7%	1,740,068	13,301,000	2,216,833	1,185,885	49,544	2.2%	2,167,290	(16,938)
Fines, Forfeits & Penalties	1,200	200	0	0.0%	200	1,200	200	0	0	0.0%	200	0
Compensation from Property	1,628,000	271,333	147,295	54.3%	124,039	1,811,300	301,883	265,584	449,447	148.9%	(147,564)	302,153
Miscellaneous Revenue	750,000	125,000	(23,363)	-18.7%	148,363	750,000	125,000	(2,297)	9,264	7.4%	115,736	32,627
Total Other Revenue	533,090,600	88,848,433	190,413	0.2%	88,658,020	554,521,100	92,420,183	19,954,805	474,449	0.5%	91,945,735	284,035
Transfers From Other Funds & Units	2,500,000	416,667	0	0.0%	416,667	2,500,000	416,667	0	0	0.0%	416,667	0
TOTAL REVENUE & TRANSFERS	827,299,700	137,883,283	28,190,530	20.4%	109,692,753	860,239,800	143,373,300	49,072,141	29,632,956	20.7%	113,740,344	1,442,426

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	107,900	17,983	14,743	82.0%	3,240	107,900	17,983	12,719	18,738	104.2%	(755)	3,995
Overtime	6,000	1,000	1,571	157.1%	(571)	6,000	1,000	137	152	15.2%	848	(1,419)
All Other Salary Codes	0	0	0	0.0%	0	0	0	1	1	0.0%	(1)	1
Total Salaries	113,900	18,983	16,314	85.9%	2,669	113,900	18,983	12,856	18,891	99.5%	93	2,577
Fringes	49,500	8,250	6,851	83.0%	1,399	49,500	8,250	5,931	8,706	105.5%	(456)	1,855
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	238,000	39,667	64,143	161.7%	(24,476)	238,000	39,667	71,064	78,736	198.5%	(39,070)	14,594
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	33,100	26,934	81.4%	6,166	198,600	33,100	13,077	17,433	52.7%	15,667	(9,501)
Total Other Expenses	436,600	72,767	91,076	125.2%	(18,310)	436,600	72,767	84,141	96,170	132.2%	(23,403)	5,093
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	600,000	100,000	114,241	114.2%	(14,241)	600,000	100,000	102,928	123,767	123.8%	(23,767)	9,525
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	600,000	100,000	95,128	95.1%	4,872	600,000	100,000	110,201	169,046	169.0%	(69,046)	73,918
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	600,000	100,000	95,128	95.1%	4,872	600,000	100,000	110,201	169,046	169.0%	(69,046)	73,918

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,346,200	2,391,033	1,081,658	45.2%	1,309,376	16,670,650	2,778,442	1,756,808	1,896,696	68.3%	881,745	815,039
Overtime	0	0	9,285	0.0%	(9,285)	0	0	17,811	21,420	0.0%	(21,420)	12,135
All Other Salary Codes	0	0	51,607	0.0%	(51,607)	0	0	914	918	0.0%	(918)	(50,689)
Total Salaries	14,346,200	2,391,033	1,142,550	47.8%	1,248,484	16,670,650	2,778,442	1,775,533	1,919,035	69.1%	859,407	776,485
Fringes	7,665,900	1,277,650	628,133	49.2%	649,517	8,041,220	1,340,203	767,800	811,535	60.6%	528,668	183,402
Other Expenses:												
Utilities	1,231,700	205,283	0	0.0%	205,283	1,446,780	241,130	0	0	0.0%	241,130	0
Professional & Purchased Services	25,000	4,167	0	0.0%	4,167	2,010	335	622	3,472	1036.4%	(3,137)	3,472
Travel, Tuition & Dues	143,600	23,933	7,800	32.6%	16,133	25,370	4,228	3,856	7,330	173.4%	(3,102)	(470)
Communications	322,000	53,667	9,229	17.2%	44,438	2,531,430	421,905	1,469	27,990	6.6%	393,915	18,761
Repairs & Maintenance Services	1,318,500	219,750	147,585	67.2%	72,165	1,046,670	174,445	70,960	98,887	56.7%	75,558	(48,697)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	26,934,500	4,489,083	2,225,520	49.6%	2,263,563	26,855,930	4,475,988	867,357	1,007,257	22.5%	3,468,731	(1,218,263)
Total Other Expenses	29,975,300	4,995,883	2,390,133	47.8%	2,605,750	31,908,190	5,318,032	944,263	1,144,937	21.5%	4,173,095	(1,245,197)
Transfers to Other Funds & Units	152,300	25,383	0	0.0%	25,383	155,040	25,840	0	0	0.0%	25,840	0
TOTAL EXPENSES & TRANSFERS	52,139,700	8,689,950	4,160,816	47.9%	4,529,134	56,775,100	9,462,517	3,487,596	3,875,506	41.0%	5,587,010	(285,309)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,184,500	364,083	249,342	68.5%	114,742	2,168,740	361,457	210,635	210,907	58.3%	150,549	(38,434)
Other Governments & Agencies:												
Federal Direct	3,441,800	573,633	227,918	39.7%	345,716	0	0	0	645,889	0.0%	(645,889)	417,971
Fed Through State Pass-Through	45,877,200	7,646,200	22,021	0.3%	7,624,179	51,677,780	8,612,963	0	0	0.0%	8,612,963	(22,021)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	476,200	79,367	0	0.0%	79,367	418,240	69,707	0	0	0.0%	69,707	0
Other Government & Agencies	0	0	0	0.0%	0	203,490	33,915	0	0	0.0%	33,915	0
Total Other Governments & Agencies	49,795,200	8,299,200	249,938	3.0%	8,049,262	52,299,510	8,716,585	0	645,889	7.4%	8,070,696	395,950
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	6,876	0.0%	(6,876)	0	0	0	0	0.0%	0	(6,876)
Miscellaneous Revenue	160,000	26,667	2,444	9.2%	24,223	56,850	9,475	19,401	30,171	318.4%	(20,696)	27,727
Total Other Revenue	160,000	26,667	9,320	35.0%	17,346	56,850	9,475	19,401	30,171	318.4%	(20,696)	20,850
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	52,139,700	8,689,950	508,601	5.9%	8,181,349	54,525,100	9,087,517	230,035	886,967	9.8%	8,200,550	378,366

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	504,300	84,050	84,582	100.6%	(532)	528,000	88,000	38,087	72,187	82.0%	15,813	(12,396)
Overtime	45,900	7,650	892	11.7%	6,758	11,300	1,883	1,140	1,256	66.7%	627	364
All Other Salary Codes	5,500	917	(12,905)	-1407.8%	13,821	16,400	2,733	2,220	8,427	308.3%	(5,694)	21,332
Total Salaries	555,700	92,617	72,570	78.4%	20,047	555,700	92,617	41,447	81,871	88.4%	10,746	9,301
Fringes	218,600	36,433	36,908	101.3%	(474)	218,600	36,433	15,297	30,390	83.4%	6,044	(6,518)
Other Expenses:												
Utilities	463,200	77,200	33,742	43.7%	43,458	443,600	73,933	53,383	55,718	75.4%	18,215	21,976
Professional & Purchased Services	398,300	66,383	30,681	46.2%	35,702	350,200	58,367	17,357	15,286	26.2%	43,080	(15,395)
Travel, Tuition & Dues	11,800	1,967	1,537	78.2%	429	11,700	1,950	1,460	1,460	74.9%	490	(77)
Communications	12,000	2,000	1,293	64.7%	707	14,100	2,350	563	1,170	49.8%	1,180	(123)
Repairs & Maintenance Services	56,900	9,483	13,704	144.5%	(4,220)	56,900	9,483	6,485	12,281	129.5%	(2,798)	(1,422)
Internal Service Fees	25,500	4,250	4,211	99.1%	39	27,500	4,583	2,338	4,676	102.0%	(93)	465
All Other Expenses	198,000	33,000	24,729	74.9%	8,271	194,900	32,483	14,225	32,541	100.2%	(58)	7,812
Total Other Expenses	1,165,700	194,283	109,898	56.6%	84,385	1,098,900	183,150	95,812	123,133	67.2%	60,017	13,235
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,940,000	323,333	219,376	67.8%	103,958	1,873,200	312,200	152,556	235,393	75.4%	76,807	16,018
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,508,200	251,367	169,764	67.5%	81,603	1,523,200	253,867	23,411	230,380	90.7%	23,486	60,617
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	400,000	66,667	0	0.0%	66,667	0	0	10,002	10,002	0.0%	(10,002)	10,002
TOTAL REVENUE & TRANSFERS	1,908,200	318,033	169,764	53.4%	148,270	1,523,200	253,867	33,412	240,382	94.7%	13,485	70,618

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,158,800	359,800	401,915	111.7%	(42,115)	2,158,800	359,800	134,294	269,671	75.0%	90,129	(132,244)
Overtime	2,000	333	163	48.8%	171	2,000	333	2,235	3,895	1168.6%	(3,562)	3,733
All Other Salary Codes	157,200	26,200	(157,320)	-600.5%	183,520	123,600	20,600	3,788	4,071	19.8%	16,529	161,392
Total Salaries	2,318,000	386,333	244,758	63.4%	141,576	2,284,400	380,733	140,317	277,638	72.9%	103,095	32,880
Fringes	1,033,300	172,217	158,684	92.1%	13,533	1,033,300	172,217	58,226	115,254	66.9%	56,963	(43,430)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,873,500	312,250	211,852	67.8%	100,398	1,878,300	313,050	2,495	(64,844)	-20.7%	377,894	(276,696)
Travel, Tuition & Dues	1,529,800	254,967	172,303	67.6%	82,663	1,428,600	238,100	89,201	121,727	51.1%	116,373	(50,576)
Communications	56,500	9,417	(3,814)	-40.5%	13,231	56,500	9,417	1,684	3,164	33.6%	6,252	6,978
Repairs & Maintenance Services	117,600	19,600	9,948	50.8%	9,652	94,300	15,717	5,411	11,549	73.5%	4,168	1,601
Internal Service Fees	75,400	12,567	12,482	99.3%	85	81,800	13,633	5,992	12,808	93.9%	826	326
All Other Expenses	360,900	60,150	14,164	23.5%	45,986	388,500	64,750	9,422	21,275	32.9%	43,475	7,111
Total Other Expenses	4,013,700	668,950	416,935	62.3%	252,015	3,928,000	654,667	114,204	105,679	16.1%	548,988	(311,256)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,365,000	1,227,500	883,180	71.9%	344,321	7,245,700	1,207,617	338,407	532,620	44.1%	674,997	(350,560)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	6,869,300	1,144,883	366,927	32.0%	777,957	6,900,000	1,150,000	33,241	(178,893)	-15.6%	1,328,893	(545,819)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	36,429	0.0%	(36,429)	0	0	0	0	0.0%	0	(36,429)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	6,869,300	1,144,883	403,355	35.2%	741,528	6,900,000	1,150,000	33,241	(178,893)	-15.6%	1,328,893	(582,248)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	17	1,857	11144.6%	(1,841)	100	17	0	0	0.0%	17	(1,857)
Total Other Revenue	100	17	1,857	11144.6%	(1,841)	100	17	0	0	0.0%	17	(1,857)
Transfers From Other Funds & Units	495,600	82,600	0	0.0%	82,600	345,600	57,600	0	0	0.0%	57,600	0
TOTAL REVENUE & TRANSFERS	7,365,000	1,227,500	468,016	38.1%	759,484	7,245,700	1,207,617	85,827	(86,040)	-7.1%	1,293,657	(554,056)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	3,000	500	0	0	0.0%	500	0
Travel, Tuition & Dues	23,000	3,833	1,471	38.4%	2,362	16,100	2,683	820	820	30.5%	1,864	(652)
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	150,133	50,100	33.4%	100,033	911,700	151,950	2,279	12,811	8.4%	139,139	(37,289)
Total Other Expenses	923,800	153,967	51,571	33.5%	102,395	930,800	155,133	3,099	13,630	8.8%	141,503	(37,941)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	923,800	153,967	51,571	33.5%	102,395	930,800	155,133	3,099	13,630	8.8%	141,503	(37,941)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	679,200	113,200	0	0.0%	113,200	849,000	141,500	52,503	0	0.0%	141,500	0
Fed Through State Pass-Through	244,600	40,767	0	0.0%	40,767	88,700	14,783	0	0	0.0%	14,783	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	923,800	153,967	0	0.0%	153,967	937,700	156,283	52,503	0	0.0%	156,283	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(357)	0.0%	357	0	0	(428)	(621)	0.0%	621	(264)
Total Other Revenue	0	0	(357)	0.0%	357	0	0	(428)	(621)	0.0%	621	(264)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	923,800	153,967	(357)	-0.2%	154,323	937,700	156,283	52,076	(621)	-0.4%	156,904	(264)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	157,500	26,250	23,169	88.3%	3,081	175,800	29,300	14,487	25,820	88.1%	3,480	2,651
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
Total Salaries	157,500	26,250	19,044	72.5%	7,206	175,800	29,300	14,487	25,820	88.1%	3,480	6,776
Fringes	47,400	7,900	3,472	44.0%	4,428	47,400	7,900	2,363	4,470	56.6%	3,430	998
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	128,500	21,417	10,595	49.5%	10,822	128,500	21,417	7,503	7,874	36.8%	13,543	(2,721)
Travel, Tuition & Dues	8,700	1,450	968	66.7%	482	8,700	1,450	0	0	0.0%	1,450	(968)
Communications	200	33	0	0.0%	33	200	33	0	0	0.0%	33	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	1,633	75	4.6%	1,559	9,800	1,633	0	259	15.9%	1,374	185
Total Other Expenses	147,200	24,533	11,637	47.4%	12,896	147,200	24,533	7,503	8,133	33.2%	16,400	(3,504)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	352,100	58,683	34,154	58.2%	24,530	370,400	61,733	24,352	38,423	62.2%	23,310	4,270
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	227,100	37,850	(4,663)	-12.3%	42,513	245,400	40,900	14,071	8,492	20.8%	32,408	13,155
Fed Through State Pass-Through	50,000	8,333	0	0.0%	8,333	125,000	20,833	8,799	0	0.0%	20,833	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	277,100	46,183	(4,663)	-10.1%	50,846	370,400	61,733	22,870	8,492	13.8%	53,241	13,155
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	12,500	0	0.0%	12,500	0	0	0	0	0.0%	0	0
Total Other Revenue	75,000	12,500	0	0.0%	12,500	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	352,100	58,683	(4,663)	-7.9%	63,346	370,400	61,733	22,870	8,492	13.8%	53,241	13,155

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	220,250	36,708	61,583	167.8%	(24,875)	158,500	26,417	19,132	45,939	173.9%	(19,523)	(15,644)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	5,850	975	(11,220)	-1150.8%	12,195	6,800	1,133	1,023	3,488	307.8%	(2,355)	14,709
Total Salaries	226,100	37,683	50,362	133.6%	(12,679)	165,300	27,550	20,155	49,428	179.4%	(21,878)	(935)
Fringes	56,700	9,450	13,283	140.6%	(3,833)	37,200	6,200	5,402	10,215	164.8%	(4,015)	(3,068)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	19,500	3,250	459	14.1%	2,791	6,000	1,000	0	0	0.0%	1,000	(459)
Travel, Tuition & Dues	19,800	3,300	1,410	42.7%	1,890	1,000	167	0	0	0.0%	167	(1,410)
Communications	0	0	0	0.0%	0	4,200	700	0	0	0.0%	700	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	48,950	7,002	14.3%	41,948	222,500	37,083	(1,207)	(1,207)	-3.3%	38,290	(8,209)
Total Other Expenses	333,000	55,500	8,871	16.0%	46,629	233,700	38,950	(1,207)	(1,207)	-3.1%	40,157	(10,078)
Transfers to Other Funds & Units	2,200	367	66	18.1%	300	0	0	62,566	62,566	0.0%	(62,566)	62,500
TOTAL EXPENSES & TRANSFERS	618,000	103,000	72,583	70.5%	30,417	436,200	72,700	86,916	121,002	166.4%	(48,302)	48,419
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	17,400	2,900	531	18.3%	2,369	0	0	0	0	0.0%	0	(531)
State Direct	9,300	1,550	0	0.0%	1,550	3,000	500	0	0	0.0%	500	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	26,700	4,450	531	11.9%	3,919	3,000	500	0	0	0.0%	500	(531)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	67,500	69,066	102.3%	(1,566)	272,200	45,367	22,082	77,745	171.4%	(32,378)	8,679
Total Other Revenue	405,000	67,500	69,066	102.3%	(1,566)	272,200	45,367	22,082	77,745	171.4%	(32,378)	8,679
Transfers From Other Funds & Units	186,300	31,050	0	0.0%	31,050	161,000	26,833	0	0	0.0%	26,833	0
TOTAL REVENUE & TRANSFERS	618,000	103,000	69,597	67.6%	33,403	436,200	72,700	22,082	77,745	106.9%	(5,045)	8,148

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	5,800	967	0	0.0%	967	5,800	967	0	0	0.0%	967	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	207,367	81,855	39.5%	125,511	1,244,200	207,367	43,237	86,447	41.7%	120,919	4,592
Total Other Expenses	1,250,000	208,333	81,855	39.3%	126,478	1,250,000	208,333	43,237	86,447	41.5%	121,886	4,592
Transfers to Other Funds & Units	500,000	83,333	0	0.0%	83,333	500,000	83,333	0	279,192	335.0%	(195,859)	279,192
TOTAL EXPENSES & TRANSFERS	1,750,000	291,667	81,855	28.1%	209,811	1,750,000	291,667	43,237	365,639	125.4%	(73,973)	283,784
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,750,000	291,667	457,282	156.8%	(165,615)	1,750,000	291,667	355,536	500,526	171.6%	(208,859)	43,244
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	202	0.0%	(202)	0	0	648	1,142	0.0%	(1,142)	939
Total Other Revenue	0	0	202	0.0%	(202)	0	0	648	1,142	0.0%	(1,142)	939
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,750,000	291,667	457,484	156.9%	(165,818)	1,750,000	291,667	356,184	501,668	172.0%	(210,001)	44,183

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	48,000	8,000	7,851	98.1%	149	50,600	8,433	4,682	6,001	71.2%	2,433	(1,850)
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
Total Salaries	48,000	8,000	6,893	86.2%	1,107	50,600	8,433	4,682	6,001	71.2%	2,433	(892)
Fringes	3,000	500	736	147.1%	(236)	3,000	500	534	635	127.0%	(135)	(101)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,400	2,733	950	34.8%	1,783	51,200	8,533	2,741	2,863	33.6%	5,670	1,913
Travel, Tuition & Dues	10,200	1,700	11,128	654.6%	(9,428)	16,900	2,817	3,208	12,444	441.8%	(9,628)	1,316
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	18,100	3,017	3,530	117.0%	(513)	0	0	0	0	0.0%	0	(3,530)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	446,100	74,350	23,204	31.2%	51,146	121,200	20,200	5,980	32,347	160.1%	(12,147)	9,143
Total Other Expenses	490,800	81,800	38,812	47.4%	42,988	189,300	31,550	11,929	47,655	151.0%	(16,105)	8,843
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	541,800	90,300	46,441	51.4%	43,859	242,900	40,483	17,145	54,290	134.1%	(13,807)	7,850
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	45,000	7,500	0	0.0%	7,500	143,700	23,950	0	4,245	17.7%	19,705	4,245
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	47,800	7,967	47,762	599.5%	(39,795)	49,200	8,200	0	0	0.0%	8,200	(47,762)
Miscellaneous Revenue	0	0	21,445	0.0%	(21,445)	50,000	8,333	7,970	28,484	341.8%	(20,151)	7,039
Total Other Revenue	47,800	7,967	69,207	868.7%	(61,240)	99,200	16,533	7,970	28,484	172.3%	(11,951)	(40,723)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	62,566	62,566	0.0%	(62,566)	62,566
TOTAL REVENUE & TRANSFERS	92,800	15,467	69,207	447.5%	(53,740)	242,900	40,483	70,536	95,295	235.4%	(54,812)	26,088

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,000	8,333	0	0.0%	8,333	50,000	8,333	0	0	0.0%	8,333	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	50,000	8,333	0	0.0%	8,333	50,000	8,333	0	0	0.0%	8,333	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	50,000	8,333	0	0.0%	8,333	50,000	8,333	0	0	0.0%	8,333	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1	0.0%	(1)	0	0	68	106	0.0%	(106)	105
Total Other Revenue	0	0	1	0.0%	(1)	0	0	68	106	0.0%	(106)	105
Transfers From Other Funds & Units	50,000	8,333	50,000	600.0%	(41,667)	50,000	8,333	0	50,000	600.0%	(41,667)	0
TOTAL REVENUE & TRANSFERS	50,000	8,333	50,001	600.0%	(41,667)	50,000	8,333	68	50,106	601.3%	(41,772)	105

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	101,000	16,833	9,251	55.0%	7,583	51,000	8,500	4,107	8,439	99.3%	61	(811)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(733)	0.0%	733	0	0	394	563	0.0%	(563)	1,295
Total Salaries	101,000	16,833	8,518	50.6%	8,316	51,000	8,500	4,501	9,002	105.9%	(502)	484
Fringes	56,300	9,383	3,623	38.6%	5,760	46,200	7,700	1,488	2,976	38.7%	4,724	(647)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,300	8,383	300	3.6%	8,083	50,300	8,383	0	1,850	22.1%	6,533	1,550
Travel, Tuition & Dues	14,000	2,333	0	0.0%	2,333	16,800	2,800	0	0	0.0%	2,800	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	700	0	0.0%	700	1,400	233	0	0	0.0%	233	0
Total Other Expenses	68,500	11,417	300	2.6%	11,117	68,500	11,417	0	1,850	16.2%	9,567	1,550
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	225,800	37,633	12,441	33.1%	25,192	165,700	27,617	5,989	13,828	50.1%	13,788	1,387
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	50,000	8,333	0	0.0%	8,333	50,000	8,333	1,850	1,850	22.2%	6,483	1,850
Fed Through State Pass-Through	175,800	29,300	8,446	28.8%	20,854	115,700	19,283	0	0	0.0%	19,283	(8,446)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	225,800	37,633	8,446	22.4%	29,187	165,700	27,617	1,850	1,850	6.7%	25,767	(6,596)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(18)	0.0%	18	0	0	(29)	(41)	0.0%	41	(23)
Total Other Revenue	0	0	(18)	0.0%	18	0	0	(29)	(41)	0.0%	41	(23)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	225,800	37,633	8,429	22.4%	29,205	165,700	27,617	1,821	1,809	6.6%	25,807	(6,620)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	121,000	20,167	21,000	104.1%	(833)	85,000	14,167	0	0	0.0%	14,167	(21,000)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	5,000	833	593	71.1%	240	5,000	833	202	380	45.6%	453	(213)
Total Other Expenses	126,000	21,000	21,593	102.8%	(593)	90,000	15,000	202	380	2.5%	14,620	(21,213)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	126,000	21,000	21,593	102.8%	(593)	90,000	15,000	202	380	2.5%	14,620	(21,213)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	81,000	13,500	14,685	108.8%	(1,185)	90,000	15,000	2,273	8,744	58.3%	6,256	(5,941)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	7,500	0	0.0%	7,500	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	45,000	7,500	0	0.0%	7,500	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	81	0.0%	(81)	0	0	443	737	0.0%	(737)	656
Total Other Revenue	0	0	81	0.0%	(81)	0	0	443	737	0.0%	(737)	656
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	126,000	21,000	14,766	70.3%	6,234	90,000	15,000	2,716	9,481	63.2%	5,519	(5,285)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,211,200	201,867	153,490	76.0%	48,377	1,515,700	252,617	41,854	82,148	32.5%	170,469	(71,343)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,700	283	(26,377)	-9309.4%	26,660	1,700	283	4,876	10,403	3671.6%	(10,119)	36,779
Total Salaries	1,212,900	202,150	127,113	62.9%	75,037	1,517,400	252,900	46,729	92,550	36.6%	160,350	(34,563)
Fringes	0	0	60,711	0.0%	(60,711)	0	0	17,657	34,992	0.0%	(34,992)	(25,719)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,361,600	393,600	9,235	2.3%	384,365	1,885,000	314,167	0	0	0.0%	314,167	(9,235)
Travel, Tuition & Dues	58,000	9,667	2,502	25.9%	7,165	58,000	9,667	238	303	3.1%	9,364	(2,199)
Communications	71,800	11,967	2,927	24.5%	9,040	71,800	11,967	2,122	2,404	20.1%	9,563	(523)
Repairs & Maintenance Services	900	150	0	0.0%	150	900	150	0	0	0.0%	150	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	50,300	8,383	475	5.7%	7,908	50,300	8,383	898	1,112	13.3%	7,272	637
Total Other Expenses	2,542,600	423,767	15,138	3.6%	408,628	2,066,000	344,333	3,258	3,818	1.1%	340,515	(11,320)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,755,500	625,917	202,963	32.4%	422,954	3,583,400	597,233	67,644	131,361	22.0%	465,873	(71,602)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	3,449,200	574,867	149,719	26.0%	425,147	3,361,800	560,300	6	6	0.0%	560,294	(149,713)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	36,933	0	0.0%	36,933	128,500	21,417	0	0	0.0%	21,417	0
Total Other Governments & Agencies	3,670,800	611,800	149,719	24.5%	462,081	3,490,300	581,717	6	6	0.0%	581,711	(149,713)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(309)	0.0%	309	0	0	50	110	0.0%	(110)	419
Total Other Revenue	0	0	(309)	0.0%	309	0	0	50	110	0.0%	(110)	419
Transfers From Other Funds & Units	84,700	14,117	0	0.0%	14,117	93,100	15,517	0	0	0.0%	15,517	0
TOTAL REVENUE & TRANSFERS	3,755,500	625,917	149,410	23.9%	476,506	3,583,400	597,233	56	116	0.0%	597,117	(149,294)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	143,400	23,900	8,000	33.5%	15,900	130,900	21,817	0	0	0.0%	21,817	(8,000)
Total Other Expenses	143,400	23,900	8,000	33.5%	15,900	130,900	21,817	0	0	0.0%	21,817	(8,000)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	143,400	23,900	8,000	33.5%	15,900	130,900	21,817	0	0	0.0%	21,817	(8,000)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	143,400	23,900	20	0.1%	23,880	123,400	20,567	63	115	0.6%	20,452	95
Total Other Revenue	143,400	23,900	20	0.1%	23,880	123,400	20,567	63	115	0.6%	20,452	95
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	143,400	23,900	20	0.1%	23,880	123,400	20,567	63	115	0.6%	20,452	95

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	208,300	34,717	27,064	78.0%	7,653	222,200	37,033	14,490	29,706	80.2%	7,327	2,642
Overtime	382,500	63,750	41,068	64.4%	22,682	345,900	57,650	30,899	41,815	72.5%	15,835	747
All Other Salary Codes	0	0	3,878	0.0%	(3,878)	0	0	2,443	4,171	0.0%	(4,171)	293
Total Salaries	590,800	98,467	72,011	73.1%	26,456	568,100	94,683	47,832	75,692	79.9%	18,991	3,682
Fringes	243,800	40,633	30,757	75.7%	9,876	234,100	39,017	19,336	34,381	88.1%	4,636	3,624
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	9,300	1,550	17,093	1102.8%	(15,543)	9,300	1,550	268	268	17.3%	1,282	(16,825)
Travel, Tuition & Dues	485,100	80,850	21,206	26.2%	59,644	398,600	66,433	45,309	66,582	100.2%	(149)	45,376
Communications	32,300	5,383	368	6.8%	5,016	11,800	1,967	1,669	3,065	155.8%	(1,098)	2,697
Repairs & Maintenance Services	15,900	2,650	0	0.0%	2,650	1,200	200	0	0	0.0%	200	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,456,100	242,683	55,056	22.7%	187,627	1,065,400	177,567	14,961	26,057	14.7%	151,509	(28,999)
Total Other Expenses	1,998,700	333,117	93,723	28.1%	239,394	1,486,300	247,717	62,207	95,972	38.7%	151,745	2,249
Transfers to Other Funds & Units	68,000	11,333	0	0.0%	11,333	57,900	9,650	0	0	0.0%	9,650	0
TOTAL EXPENSES & TRANSFERS	2,901,300	483,550	196,491	40.6%	287,059	2,346,400	391,067	129,375	206,045	52.7%	185,022	9,554
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	1,943,600	323,933	(7,937)	-2.5%	331,870	1,381,200	230,200	0	0	0.0%	230,200	7,937
Fed Through State Pass-Through	208,700	34,783	0	0.0%	34,783	208,700	34,783	28,001	(3,579)	-10.3%	38,363	(3,579)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	640,000	106,667	(95,017)	-89.1%	201,684	650,200	108,367	74,626	(92,172)	-85.1%	200,539	2,845
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,792,300	465,383	(102,954)	-22.1%	568,337	2,240,100	373,350	102,626	(95,751)	-25.6%	469,101	7,202
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(45)	0.0%	45	0	0	282	616	0.0%	(616)	662
Total Other Revenue	0	0	(45)	0.0%	45	0	0	282	616	0.0%	(616)	662
Transfers From Other Funds & Units	109,000	18,167	3,681	20.3%	14,485	106,300	17,717	4,525	4,525	25.5%	13,192	843
TOTAL REVENUE & TRANSFERS	2,901,300	483,550	(99,318)	-20.5%	582,868	2,346,400	391,067	107,433	(90,610)	-23.2%	481,677	8,708

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	375,000	62,500	0	0.0%	62,500	375,000	62,500	0	0	0.0%	62,500	0
Total Other Expenses	375,000	62,500	0	0.0%	62,500	375,000	62,500	0	0	0.0%	62,500	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	375,000	62,500	0	0.0%	62,500	375,000	62,500	0	0	0.0%	62,500	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	79,167	16,740	21.1%	62,427	475,000	79,167	10,971	21,772	27.5%	57,394	5,033
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	(238)	0.0%	238	(238)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	(238)	0.0%	238	(238)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	475,000	79,167	16,740	21.1%	62,427	475,000	79,167	10,971	21,534	27.2%	57,632	4,794

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	7,400	1,233	0	0.0%	1,233	7,400	1,233	0	0	0.0%	1,233	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	142,600	23,767	26,262	110.5%	(2,495)	99,600	16,600	456	456	2.7%	16,144	(25,806)
Total Other Expenses	150,000	25,000	26,262	105.0%	(1,262)	107,000	17,833	456	456	2.6%	17,377	(25,806)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	150,000	25,000	26,262	105.0%	(1,262)	107,000	17,833	456	456	2.6%	17,377	(25,806)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	24	0.0%	(24)	0	0	7	13	0.0%	(13)	(11)
Total Other Revenue	0	0	24	0.0%	(24)	0	0	7	13	0.0%	(13)	(11)
Transfers From Other Funds & Units	150,000	25,000	0	0.0%	25,000	107,000	17,833	0	0	0.0%	17,833	0
TOTAL REVENUE & TRANSFERS	150,000	25,000	24	0.1%	24,976	107,000	17,833	7	13	0.1%	17,820	(11)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	270,600	45,100	17,568	39.0%	27,532	270,600	45,100	2,103	12,642	28.0%	32,458	(4,926)
Overtime	251,600	41,933	0	0.0%	41,933	251,600	41,933	0	0	0.0%	41,933	0
All Other Salary Codes	0	0	(2,502)	0.0%	2,502	0	0	(2,166)	4,040	0.0%	(4,040)	6,542
Total Salaries	522,200	87,033	15,066	17.3%	71,967	522,200	87,033	(63)	16,682	19.2%	70,351	1,616
Fringes	99,600	16,600	7,292	43.9%	9,308	99,600	16,600	(13)	5,904	35.6%	10,696	(1,389)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,607,700	434,617	76,014	17.5%	358,603	2,607,700	434,617	147,792	150,397	34.6%	284,219	74,384
Travel, Tuition & Dues	118,100	19,683	34,650	176.0%	(14,967)	118,100	19,683	23,754	59,002	299.8%	(39,319)	24,352
Communications	90,700	15,117	2,717	18.0%	12,399	90,700	15,117	2,157	2,523	16.7%	12,593	(194)
Repairs & Maintenance Services	232,600	38,767	0	0.0%	38,767	232,600	38,767	431	431	1.1%	38,336	431
Internal Service Fees	61,200	10,200	0	0.0%	10,200	61,200	10,200	0	0	0.0%	10,200	0
All Other Expenses	2,071,100	345,183	25,879	7.5%	319,304	2,063,600	343,933	98,531	122,347	35.6%	221,586	96,468
Total Other Expenses	5,181,400	863,567	139,260	16.1%	724,306	5,173,900	862,317	272,664	334,701	38.8%	527,616	195,441
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,803,200	967,200	161,619	16.7%	805,581	5,795,700	965,950	272,588	357,286	37.0%	608,664	195,668
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	1,441,000	240,167	134,599	56.0%	105,567	1,441,000	240,167	20,580	23,923	10.0%	216,244	(110,677)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,441,000	240,167	134,599	56.0%	105,567	1,441,000	240,167	20,580	23,923	10.0%	216,244	(110,677)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,500	0	0.0%	3,500	13,500	2,250	0	0	0.0%	2,250	0
Fines, Forfeits & Penalties	4,341,200	723,533	206,755	28.6%	516,779	4,341,200	723,533	264,076	378,805	52.4%	344,728	172,051
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	483	0.0%	(483)	0	0	2,521	4,201	0.0%	(4,201)	3,718
Total Other Revenue	4,362,200	727,033	207,238	28.5%	519,795	4,354,700	725,783	266,597	383,006	52.8%	342,777	175,769
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,803,200	967,200	341,837	35.3%	625,363	5,795,700	965,950	287,177	406,929	42.1%	559,021	65,092

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	300,200	50,033	47,939	95.8%	2,095	302,200	50,367	28,167	51,970	103.2%	(1,603)	4,031
Overtime	288,800	48,133	13,611	28.3%	34,523	288,800	48,133	18,548	28,012	58.2%	20,122	14,401
All Other Salary Codes	84,700	14,117	14,542	103.0%	(425)	87,700	14,617	3,588	10,954	74.9%	3,663	(3,588)
Total Salaries	673,700	112,283	76,091	67.8%	36,192	678,700	113,117	50,303	90,935	80.4%	22,182	14,844
Fringes	268,000	44,667	27,961	62.6%	16,706	268,000	44,667	19,453	35,280	79.0%	9,387	7,319
Other Expenses:												
Utilities	2,800	467	96	20.5%	371	2,800	467	50	99	21.2%	368	3
Professional & Purchased Services	1,800	300	129	43.1%	171	1,800	300	129	129	43.1%	171	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	500	83	0	0.0%	83	500	83	0	0	0.0%	83	0
Repairs & Maintenance Services	11,100	1,850	0	0.0%	1,850	11,100	1,850	0	0	0.0%	1,850	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	139,100	23,183	15,144	65.3%	8,040	146,200	24,367	7,152	14,605	59.9%	9,762	(539)
Total Other Expenses	155,300	25,883	15,369	59.4%	10,515	162,400	27,067	7,331	14,833	54.8%	12,234	(536)
Transfers to Other Funds & Units	95,800	15,967	12,989	81.3%	2,978	120,600	20,100	8,700	17,040	84.8%	3,060	4,052
TOTAL EXPENSES & TRANSFERS	1,192,800	198,800	132,409	66.6%	66,391	1,229,700	204,950	85,787	158,088	77.1%	46,862	25,678
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	193,300	32,217	8,811	27.3%	23,406	193,300	32,217	16,618	31,743	98.5%	473	22,933
Fed Through State Pass-Through	68,800	11,467	2,333	20.3%	9,134	68,800	11,467	1,251	2,525	22.0%	8,942	192
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	144,500	111,985	77.5%	32,515	903,900	150,650	61,382	120,147	79.8%	30,503	8,162
Total Other Governments & Agencies	1,129,100	188,183	123,128	65.4%	65,055	1,166,000	194,333	79,251	154,415	79.5%	39,918	31,287
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(103)	0.0%	103	0	0	(142)	(246)	0.0%	246	(144)
Total Other Revenue	0	0	(103)	0.0%	103	0	0	(142)	(246)	0.0%	246	(144)
Transfers From Other Funds & Units	63,700	10,617	4,997	47.1%	5,620	63,700	10,617	6,829	10,332	97.3%	284	5,335
TOTAL REVENUE & TRANSFERS	1,192,800	198,800	128,022	64.4%	70,778	1,229,700	204,950	85,937	164,501	80.3%	40,449	36,479

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	124,600	20,767	36,282	174.7%	(15,516)	0	0	6,575	13,561	0.0%	(13,561)	(22,721)
Overtime	0	0	47	0.0%	(47)	0	0	0	0	0.0%	0	(47)
All Other Salary Codes	5,700	950	(4,761)	-501.1%	5,711	0	0	1,176	1,603	0.0%	(1,603)	6,364
Total Salaries	130,300	21,717	31,568	145.4%	(9,852)	0	0	7,751	15,164	0.0%	(15,164)	(16,404)
Fringes	45,300	7,550	9,728	128.8%	(2,178)	0	0	2,496	5,676	0.0%	(5,676)	(4,052)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,000	3,000	0	0.0%	3,000	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	5,600	933	0	0.0%	933	0	0	0	0	0.0%	0	0
Communications	6,200	1,033	346	33.4%	688	0	0	551	639	0.0%	(639)	293
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	78,900	13,150	192	1.5%	12,958	0	0	172	172	0.0%	(172)	(20)
Total Other Expenses	108,700	18,117	538	3.0%	17,579	0	0	723	811	0.0%	(811)	273
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	284,300	47,383	41,834	88.3%	5,549	0	0	10,970	21,651	0.0%	(21,651)	(20,183)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	12,600	2,100	0	0.0%	2,100	0	0	0	0	0.0%	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	22,250	0	0.0%	22,250	0	0	71,350	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	146,100	24,350	0	0.0%	24,350	0	0	71,350	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	132,000	22,000	13,761	62.5%	8,239	0	0	7,492	10,032	0.0%	(10,032)	(3,728)
Total Other Revenue	132,000	22,000	13,761	62.5%	8,239	0	0	7,492	10,032	0.0%	(10,032)	(3,728)
Transfers From Other Funds & Units	6,200	1,033	0	0.0%	1,033	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	284,300	47,383	13,761	29.0%	33,623	0	0	78,841	10,032	0.0%	(10,032)	(3,728)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	4,000,000	666,667	557,834	83.7%	108,833	4,000,000	666,667	761,456	761,456	114.2%	(94,789)	203,622
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	4,000,000	666,667	557,834	83.7%	108,833	4,000,000	666,667	761,456	761,456	114.2%	(94,789)	203,622
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,000,000	666,667	557,834	83.7%	108,833	4,000,000	666,667	761,456	761,456	114.2%	(94,789)	203,622
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(582)	0.0%	582	0	0	111	190	0.0%	(190)	772
Total Other Revenue	0	0	(582)	0.0%	582	0	0	111	190	0.0%	(190)	772
Transfers From Other Funds & Units	4,000,000	666,667	0	0.0%	666,667	4,000,000	666,667	0	0	0.0%	666,667	0
TOTAL REVENUE & TRANSFERS	4,000,000	666,667	(582)	-0.1%	667,248	4,000,000	666,667	111	190	0.0%	666,476	772

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	43,000	7,167	0	0.0%	7,167	43,000	7,167	0	0	0.0%	7,167	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	43,000	7,167	0	0.0%	7,167	43,000	7,167	0	0	0.0%	7,167	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	43,000	7,167	0	0.0%	7,167	43,000	7,167	0	0	0.0%	7,167	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	43,000	7,167	64,547	900.7%	(57,380)	43,000	7,167	108,805	252,543	3523.9%	(245,377)	187,997
Total Other Revenue	43,000	7,167	64,547	900.7%	(57,380)	43,000	7,167	108,805	252,543	3523.9%	(245,377)	187,997
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	43,000	7,167	64,547	900.7%	(57,380)	43,000	7,167	108,805	252,543	3523.9%	(245,377)	187,997

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	182,000	30,333	0	0.0%	30,333	182,000	30,333	0	0	0.0%	30,333	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	182,000	30,333	0	0.0%	30,333	182,000	30,333	0	0	0.0%	30,333	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	182,000	30,333	0	0.0%	30,333	182,000	30,333	0	0	0.0%	30,333	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	182,000	30,333	4,500	14.8%	25,833	182,000	30,333	18,000	(75,181)	-247.9%	105,515	(79,681)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	182,000	30,333	4,500	14.8%	25,833	182,000	30,333	18,000	(75,181)	-247.9%	105,515	(79,681)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	182,000	30,333	4,500	14.8%	25,833	182,000	30,333	18,000	(75,181)	-247.9%	105,515	(79,681)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,547,300	757,883	578,459	76.3%	179,425	5,303,200	883,867	308,193	551,624	62.4%	332,243	(26,835)
Overtime	200,600	33,433	67,805	202.8%	(34,372)	161,300	26,883	20,380	55,421	206.2%	(28,538)	(12,384)
All Other Salary Codes	60,800	10,133	(94,947)	-937.0%	105,080	60,400	10,067	38,031	94,076	934.5%	(84,009)	189,023
Total Salaries	4,808,700	801,450	551,317	68.8%	250,133	5,524,900	920,817	366,604	701,121	76.1%	219,696	149,804
Fringes	1,781,400	296,900	352,664	118.8%	(55,764)	2,113,600	352,267	169,983	318,805	90.5%	33,461	(33,858)
Other Expenses:												
Utilities	104,900	17,483	7,030	40.2%	10,453	104,900	17,483	3,562	13,563	77.6%	3,921	6,532
Professional & Purchased Services	15,025,300	2,504,217	1,240,605	49.5%	1,263,612	15,606,300	2,601,050	1,835,817	1,248,087	48.0%	1,352,963	7,482
Travel, Tuition & Dues	6,500	1,083	3,241	299.2%	(2,157)	6,500	1,083	96	300	27.7%	783	(2,941)
Communications	211,500	35,250	16,388	46.5%	18,862	298,000	49,667	7,651	13,587	27.4%	36,079	(2,801)
Repairs & Maintenance Services	495,300	82,550	21,317	25.8%	61,233	291,100	48,517	57,259	16,240	33.5%	32,277	(5,077)
Internal Service Fees	2,315,500	385,917	384,250	99.6%	1,667	1,855,500	309,250	153,792	307,583	99.5%	1,667	(76,667)
All Other Expenses	275,900	45,983	22,737	49.4%	23,246	298,200	49,700	219,238	230,428	463.6%	(180,728)	207,690
Total Other Expenses	18,434,900	3,072,483	1,695,569	55.2%	1,376,914	18,460,500	3,076,750	2,277,414	1,829,788	59.5%	1,246,962	134,218
Transfers to Other Funds & Units	636,800	106,133	145,850	137.4%	(39,717)	636,800	106,133	0	145,850	137.4%	(39,717)	0
TOTAL EXPENSES & TRANSFERS	25,661,800	4,276,967	2,745,400	64.2%	1,531,567	26,735,800	4,455,967	2,816,929	2,998,492	67.3%	1,457,475	253,092
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,073,000	845,500	435,578	51.5%	409,922	5,475,000	912,500	746,073	711,017	77.9%	201,483	275,439
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	25,000	4,167	12,772	306.5%	(8,606)	25,000	4,167	6,983	11,146	267.5%	(6,980)	(1,626)
Total Other Revenue	25,000	4,167	12,772	306.5%	(8,606)	25,000	4,167	6,983	11,146	267.5%	(6,980)	(1,626)
Transfers From Other Funds & Units	20,536,400	3,422,733	0	0.0%	3,422,733	20,235,800	3,372,633	0	0	0.0%	3,372,633	0
TOTAL REVENUE & TRANSFERS	25,634,400	4,272,400	448,351	10.5%	3,824,049	25,735,800	4,289,300	753,056	722,164	16.8%	3,567,136	273,813

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,619,000	436,500	198,098	45.4%	238,402	3,621,100	603,517	203,507	203,507	33.7%	400,010	5,409
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	171,650	5,419	3.2%	166,231	973,500	162,250	0	0	0.0%	162,250	(5,419)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,381,800	230,300	1,993	0.9%	228,307	616,400	102,733	0	0	0.0%	102,733	(1,993)
Total Other Expenses	5,030,700	838,450	205,510	24.5%	632,940	5,211,000	868,500	203,507	203,507	23.4%	664,993	(2,003)
Transfers to Other Funds & Units	1,553,100	258,850	146,476	56.6%	112,374	2,243,300	373,883	149,108	149,108	39.9%	224,775	2,632
TOTAL EXPENSES & TRANSFERS	6,583,800	1,097,300	351,986	32.1%	745,314	7,454,300	1,242,383	352,615	352,615	28.4%	889,768	629
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,562,200	760,367	653,288	85.9%	107,078	5,530,200	921,700	724,292	388,283	42.1%	533,417	(265,006)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	763	0.0%	(763)	0	0	5,222	8,982	0.0%	(8,982)	8,219
Total Other Revenue	0	0	763	0.0%	(763)	0	0	5,222	8,982	0.0%	(8,982)	8,219
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	4,562,200	760,367	654,052	86.0%	106,315	5,530,200	921,700	729,515	397,265	43.1%	524,435	(256,787)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	450,000	75,000	65,294	87.1%	9,706	450,000	75,000	50,916	50,916	67.9%	24,084	(14,379)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	450,000	75,000	65,294	87.1%	9,706	450,000	75,000	50,916	50,916	67.9%	24,084	(14,379)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	450,000	75,000	65,294	87.1%	9,706	450,000	75,000	50,916	50,916	67.9%	24,084	(14,379)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	450,000	75,000	129,994	173.3%	(54,994)	450,000	75,000	156,565	0	0.0%	75,000	(129,994)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	450,000	75,000	129,994	173.3%	(54,994)	450,000	75,000	156,565	0	0.0%	75,000	(129,994)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	154	258	0.0%	(258)	226
Total Other Revenue	0	0	33	0.0%	(33)	0	0	154	258	0.0%	(258)	226
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	450,000	75,000	130,027	173.4%	(55,027)	450,000	75,000	156,719	258	0.3%	74,742	(129,769)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,100	183	0	0.0%	183	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	7,500	1,250	0	0.0%	1,250	5,500	917	0	0	0.0%	917	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	1,000	167	299	179.5%	(133)	0	0	0	0	0.0%	0	(299)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,200	367	0	0.0%	367	0	0	0	0	0.0%	0	0
Total Other Expenses	11,800	1,967	299	15.2%	1,667	5,500	917	0	0	0.0%	917	(299)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	11,800	1,967	299	15.2%	1,667	5,500	917	0	0	0.0%	917	(299)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	3	0.0%	(3)	0	0	5	9	0.0%	(9)	6
Total Other Revenue	0	0	3	0.0%	(3)	0	0	5	9	0.0%	(9)	6
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	3	0.0%	(3)	0	0	5	9	0.0%	(9)	6

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	116,900	19,483	13,976	71.7%	5,507	116,900	19,483	5,450	10,900	55.9%	8,584	(3,076)
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	574	0.0%	(574)	4,154
Total Salaries	116,900	19,483	10,396	53.4%	9,088	116,900	19,483	5,737	11,473	58.9%	8,010	1,078
Fringes	53,000	8,833	6,043	68.4%	2,790	53,000	8,833	1,161	2,322	26.3%	6,511	(3,721)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,176,600	2,862,767	1,200,612	41.9%	1,662,155	16,693,500	2,782,250	2,661,106	1,403,003	50.4%	1,379,247	202,391
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	41	88	0.0%	(88)	88
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	182,700	30,450	0	0.0%	30,450	182,700	30,450	0	0	0.0%	30,450	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	17,359,300	2,893,217	1,200,612	41.5%	1,692,605	16,876,200	2,812,700	2,661,147	1,403,091	49.9%	1,409,609	202,479
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	17,529,200	2,921,533	1,217,050	41.7%	1,704,483	17,046,100	2,841,017	2,668,045	1,416,886	49.9%	1,424,131	199,836
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	17,046,100	2,841,017	0	0.0%	2,841,017	17,046,100	2,841,017	0	(5,676,304)	-199.8%	8,517,320	(5,676,304)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	17,046,100	2,841,017	0	0.0%	2,841,017	17,046,100	2,841,017	0	(5,676,304)	-199.8%	8,517,320	(5,676,304)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	80,517	(42,966)	-53.4%	123,482	0	0	0	0	0.0%	0	42,966
Total Other Revenue	483,100	80,517	(42,966)	-53.4%	123,482	0	0	0	0	0.0%	0	42,966
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	17,529,200	2,921,533	(42,966)	-1.5%	2,964,499	17,046,100	2,841,017	0	(5,676,304)	-199.8%	8,517,320	(5,633,338)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	51,300	8,550	0	0.0%	8,550	51,300	8,550	5,189	10,118	118.3%	(1,568)	10,118
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	900	150	0	0.0%	150	900	150	0	259	173.0%	(109)	259
Total Salaries	52,200	8,700	0	0.0%	8,700	52,200	8,700	5,189	10,377	119.3%	(1,677)	10,377
Fringes	10,600	1,767	0	0.0%	1,767	10,600	1,767	1,053	2,107	119.3%	(340)	2,107
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	135,000	22,500	0	0.0%	22,500	20,000	3,333	0	0	0.0%	3,333	0
Travel, Tuition & Dues	12,200	2,033	0	0.0%	2,033	12,800	2,133	749	749	35.1%	1,384	749
Communications	39,900	6,650	0	0.0%	6,650	300	50	26	52	104.0%	(2)	52
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	6,283	0	0.0%	6,283	21,800	3,633	0	0	0.0%	3,633	0
Total Other Expenses	224,800	37,467	0	0.0%	37,467	54,900	9,150	775	801	8.8%	8,349	801
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	287,600	47,933	0	0.0%	47,933	117,700	19,617	7,017	13,285	67.7%	6,331	13,285
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	287,600	47,933	0	0.0%	47,933	117,700	19,617	0	0	0.0%	19,617	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	287,600	47,933	0	0.0%	47,933	117,700	19,617	0	0	0.0%	19,617	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	77	0.0%	(77)	0	0	(35)	169	0.0%	(169)	92
Total Other Revenue	0	0	77	0.0%	(77)	0	0	(35)	169	0.0%	(169)	92
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	287,600	47,933	77	0.2%	47,856	117,700	19,617	(35)	169	0.9%	19,447	92

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	100	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	30,100	5,017	11,216	223.6%	(6,199)	10,000	1,667	0	0	0.0%	1,667	(11,216)
Total Other Expenses	30,200	5,033	11,216	222.8%	(6,183)	10,000	1,667	0	0	0.0%	1,667	(11,216)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	30,200	5,033	11,216	222.8%	(6,183)	10,000	1,667	0	0	0.0%	1,667	(11,216)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	500	83	36	43.6%	47	0	0	43	60	0.0%	(60)	24
Total Other Revenue	500	83	36	43.6%	47	0	0	43	60	0.0%	(60)	24
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	500	83	36	43.6%	47	0	0	43	60	0.0%	(60)	24

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	692,900	115,483	96,496	83.6%	18,988	494,000	82,333	31,272	62,465	75.9%	19,868	(34,031)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,300	1,383	(18,823)	-1360.7%	20,207	8,300	1,383	3,173	9,337	675.0%	(7,954)	28,161
Total Salaries	701,200	116,867	77,672	66.5%	39,194	502,300	83,717	34,445	71,802	85.8%	11,914	(5,870)
Fringes	285,700	47,617	54,317	114.1%	(6,701)	223,800	37,300	18,333	36,135	96.9%	1,165	(18,183)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,354,300	225,717	150,170	66.5%	75,547	807,900	134,650	118,376	144,675	107.4%	(10,025)	(5,495)
Travel, Tuition & Dues	16,000	2,667	1,244	46.6%	1,423	9,000	1,500	597	837	55.8%	663	(407)
Communications	13,100	2,183	2,608	119.5%	(425)	22,400	3,733	1,058	2,148	57.5%	1,585	(460)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	21,700	3,617	3,617	100.0%	0	0	0	0	0	0.0%	0	(3,617)
All Other Expenses	90,800	15,133	7,513	49.6%	7,621	38,100	6,350	8,786	8,879	139.8%	(2,529)	1,367
Total Other Expenses	1,495,900	249,317	165,151	66.2%	84,165	877,400	146,233	128,818	156,540	107.0%	(10,306)	(8,612)
Transfers to Other Funds & Units	0	0	0	0.0%	0	195,100	32,517	0	0	0.0%	32,517	0
TOTAL EXPENSES & TRANSFERS	2,482,800	413,800	297,141	71.8%	116,659	1,798,600	299,767	181,595	264,477	88.2%	35,290	(32,664)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,000	3,333	4,179	125.4%	(846)	0	0	2,569	3,859	0.0%	(3,859)	(320)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	510,000	85,000	43,266	50.9%	41,734	127,500	21,250	0	37,202	175.1%	(15,952)	(6,064)
Fed Through Other Pass-Through	1,024,900	170,817	142,000	83.1%	28,817	881,500	146,917	69,300	138,600	94.3%	8,317	(3,400)
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	133,300	22,217	21,488	96.7%	729	80,000	13,333	7,486	14,920	111.9%	(1,587)	(6,568)
Total Other Governments & Agencies	1,668,200	278,033	206,753	74.4%	71,280	1,089,000	181,500	76,786	190,722	105.1%	(9,222)	(16,031)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	2,500	2,236	89.4%	264	0	0	1,357	2,272	0.0%	(2,272)	36
Total Other Revenue	15,000	2,500	2,236	89.4%	264	0	0	1,357	2,272	0.0%	(2,272)	36
Transfers From Other Funds & Units	779,600	129,933	(29,402)	-22.6%	159,335	709,600	118,267	0	0	0.0%	118,267	29,402
TOTAL REVENUE & TRANSFERS	2,482,800	413,800	183,766	44.4%	230,034	1,798,600	299,767	80,712	196,853	65.7%	102,913	13,087

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	115,400	19,233	26,130	135.9%	(6,897)	35,000	5,833	0	4,398	75.4%	1,436	(21,732)
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	2,317	0	0.0%	2,317	10,000	1,667	0	30	1.8%	1,637	30
Total Other Expenses	129,300	21,550	26,130	121.3%	(4,580)	45,000	7,500	0	4,428	59.0%	3,072	(21,702)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	129,300	21,550	26,130	121.3%	(4,580)	45,000	7,500	0	4,428	59.0%	3,072	(21,702)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	48,500	8,083	1,096	13.6%	6,987	0	0	491	386	0.0%	(386)	(710)
Total Other Revenue	48,500	8,083	1,096	13.6%	6,987	0	0	491	386	0.0%	(386)	(710)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	48,500	8,083	1,096	13.6%	6,987	0	0	491	386	0.0%	(386)	(710)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	202,700	33,783	16,518	48.9%	17,265	202,700	33,783	13,799	26,471	78.4%	7,312	9,953
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	11,200	1,867	(1,667)	-89.3%	3,534	11,200	1,867	453	2,032	108.9%	(166)	3,699
Total Salaries	213,900	35,650	14,851	41.7%	20,799	213,900	35,650	14,252	28,504	80.0%	7,146	13,653
Fringes	80,600	13,433	7,285	54.2%	6,148	80,600	13,433	6,896	13,792	102.7%	(359)	6,507
Other Expenses:												
Utilities	12,600	2,100	3,040	144.8%	(940)	39,100	6,517	310	3,120	47.9%	3,397	80
Professional & Purchased Services	500	83	5,016	6019.2%	(4,933)	0	0	0	0	0.0%	0	(5,016)
Travel, Tuition & Dues	4,800	800	0	0.0%	800	3,100	517	0	0	0.0%	517	0
Communications	4,700	783	254	32.5%	529	5,300	883	179	337	38.1%	546	82
Repairs & Maintenance Services	1,000	167	0	0.0%	167	200	33	0	0	0.0%	33	0
Internal Service Fees	18,200	3,033	3,044	100.4%	(11)	21,700	3,617	1,818	3,635	100.5%	(19)	591
All Other Expenses	496,300	82,717	1,596	1.9%	81,121	495,200	82,533	519	118,744	143.9%	(36,211)	109,108
Total Other Expenses	538,100	89,683	12,950	14.4%	76,733	564,600	94,100	2,826	125,837	133.7%	(31,737)	104,845
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	832,600	138,767	35,087	25.3%	103,680	859,100	143,183	23,975	168,133	117.4%	(24,949)	125,005
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	832,600	138,767	0	0.0%	138,767	859,100	143,183	0	0	0.0%	143,183	0
Total Other Governments & Agencies	832,600	138,767	0	0.0%	138,767	859,100	143,183	0	0	0.0%	143,183	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	50	0.0%	(50)	0	0	341	611	0.0%	(611)	(7,480)
Total Other Revenue	0	0	50	0.0%	(50)	0	0	341	611	0.0%	(611)	(7,480)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	832,600	138,767	50	0.0%	138,717	859,100	143,183	341	611	0.4%	142,572	(7,480)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	335,000	55,833	63,833	114.3%	(7,999)	335,000	55,833	24,840	47,938	85.9%	7,895	(15,894)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,600	2,433	(13,505)	-555.0%	15,938	14,600	2,433	0	482	19.8%	1,951	13,987
Total Salaries	349,600	58,267	50,328	86.4%	7,939	349,600	58,267	24,840	48,421	83.1%	9,846	(1,907)
Fringes	78,900	13,150	13,622	103.6%	(472)	78,600	13,100	5,222	10,347	79.0%	2,753	(3,275)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	144,500	24,083	180	0.7%	23,903	144,500	24,083	0	0	0.0%	24,083	(180)
Travel, Tuition & Dues	2,100	350	55	15.7%	295	2,100	350	6	115	32.9%	235	60
Communications	20,300	3,383	3,257	96.3%	127	19,500	3,250	1,639	3,268	100.6%	(18)	11
Repairs & Maintenance Services	3,800	633	0	0.0%	633	3,800	633	0	0	0.0%	633	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	95,100	15,850	1,607	10.1%	14,243	96,200	16,033	2,397	12,664	79.0%	3,370	11,057
Total Other Expenses	265,800	44,300	5,098	11.5%	39,202	266,100	44,350	4,043	16,047	36.2%	28,303	10,948
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	694,300	115,717	69,048	59.7%	46,668	694,300	115,717	34,104	74,814	64.7%	40,902	5,766
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	694,300	115,717	58,925	50.9%	56,792	694,300	115,717	43,345	69,764	60.3%	45,953	10,839
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	694,300	115,717	58,925	50.9%	56,792	694,300	115,717	43,345	69,764	60.3%	45,953	10,839
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	694,300	115,717	58,925	50.9%	56,792	694,300	115,717	43,345	69,764	60.3%	45,953	10,839

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,788,200	298,033	317,154	106.4%	(19,121)	1,835,700	305,950	137,573	279,551	91.4%	26,399	(37,603)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	10,100	1,683	(101,392)	-6023.3%	103,075	11,200	1,867	0	1,293	69.3%	574	102,685
Total Salaries	1,798,300	299,717	215,762	72.0%	83,955	1,846,900	307,817	137,573	280,844	91.2%	26,973	65,082
Fringes	772,300	128,717	145,013	112.7%	(16,296)	809,100	134,850	62,112	125,574	93.1%	9,276	(19,439)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	124,500	20,750	16,071	77.5%	4,679	71,000	11,833	7,985	14,715	124.4%	(2,882)	(1,356)
Travel, Tuition & Dues	28,400	4,733	746	15.8%	3,987	19,300	3,217	1,239	5,728	178.1%	(2,511)	4,982
Communications	19,600	3,267	3,551	108.7%	(284)	19,900	3,317	1,698	3,446	103.9%	(130)	(104)
Repairs & Maintenance Services	100	17	0	0.0%	17	0	0	0	0	0.0%	0	0
Internal Service Fees	2,900	483	483	100.0%	0	2,100	350	175	350	100.0%	0	(133)
All Other Expenses	273,400	45,567	31,117	68.3%	14,450	252,600	42,100	16,689	28,187	67.0%	13,913	(2,930)
Total Other Expenses	448,900	74,817	51,968	69.5%	22,849	364,900	60,817	27,786	52,426	86.2%	8,391	458
Transfers to Other Funds & Units	100,000	16,667	0	0.0%	16,667	98,600	16,433	0	0	0.0%	16,433	0
TOTAL EXPENSES & TRANSFERS	3,119,500	519,917	412,742	79.4%	107,174	3,119,500	519,917	227,471	458,844	88.3%	61,073	46,101
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	3,038,500	506,417	(118,076)	-23.3%	624,493	3,038,500	506,417	38,838	(99,480)	-19.6%	605,897	18,596
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,038,500	506,417	(118,076)	-23.3%	624,493	3,038,500	506,417	38,838	(99,480)	-19.6%	605,897	18,596
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	13,500	8,362	61.9%	5,138	81,000	13,500	3,397	6,918	51.2%	6,582	(1,444)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	81,000	13,500	8,362	61.9%	5,138	81,000	13,500	3,397	6,918	51.2%	6,582	(1,444)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,119,500	519,917	(109,714)	-21.1%	629,631	3,119,500	519,917	42,235	(92,562)	-17.8%	612,479	17,152

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	29,415,200	4,902,533	4,770,102	97.3%	132,431	32,196,800	5,366,133	1,992,871	3,857,951	71.9%	1,508,183	(912,152)
Overtime	2,549,300	424,883	661,567	155.7%	(236,683)	2,548,300	424,717	217,039	479,682	112.9%	(54,966)	(181,884)
All Other Salary Codes	796,600	132,767	(688,897)	-518.9%	821,664	795,600	132,600	302,921	748,421	564.4%	(615,821)	1,437,318
Total Salaries	32,761,100	5,460,183	4,742,772	86.9%	717,411	35,540,700	5,923,450	2,512,831	5,086,054	85.9%	837,396	343,282
Fringes	16,066,700	2,677,783	2,602,977	97.2%	74,807	14,485,500	2,414,250	1,024,813	2,059,776	85.3%	354,474	(543,201)
Other Expenses:												
Utilities	21,969,700	3,661,617	2,066,252	56.4%	1,595,365	21,424,400	3,570,733	1,789,401	2,601,985	72.9%	968,749	535,733
Professional & Purchased Services	6,597,300	1,099,550	531,106	48.3%	568,444	7,408,600	1,234,767	662,905	755,672	61.2%	479,094	224,567
Travel, Tuition & Dues	476,800	79,467	141,949	178.6%	(62,482)	473,500	78,917	9,948	36,936	46.8%	41,981	(105,013)
Communications	1,725,600	287,600	171,313	59.6%	116,287	1,796,100	299,350	183,036	213,396	71.3%	85,954	42,083
Repairs & Maintenance Services	5,971,800	995,300	1,695,814	170.4%	(700,514)	9,890,100	1,648,350	478,671	2,578,310	156.4%	(929,960)	882,496
Internal Service Fees	4,318,800	719,800	733,943	102.0%	(14,143)	4,777,800	796,300	414,504	832,987	104.6%	(36,687)	99,044
All Other Expenses	24,731,600	4,121,933	3,355,565	81.4%	766,369	26,057,000	4,342,833	2,639,493	4,122,068	94.9%	220,765	766,503
Total Other Expenses	65,791,600	10,965,267	8,695,941	79.3%	2,269,326	71,827,500	11,971,250	6,177,958	11,141,354	93.1%	829,896	2,445,413
Transfers to Other Funds & Units	4,557,500	759,583	41,175	5.4%	718,408	6,557,500	1,092,917	0	55,800	5.1%	1,037,117	14,625
TOTAL EXPENSES & TRANSFERS	119,176,900	19,862,817	16,082,865	81.0%	3,779,952	128,411,200	21,401,867	9,728,549	18,356,762	85.8%	3,045,104	2,273,898
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	119,176,900	19,862,817	24,711,899	124.4%	(4,849,082)	128,411,200	21,401,867	11,116,904	30,153,984	140.9%	(8,752,118)	5,442,085
TOTAL REVENUE & TRANSFERS	119,176,900	19,862,817	24,711,899	124.4%	(4,849,082)	128,411,200	21,401,867	11,116,904	30,153,984	140.9%	(8,752,118)	5,442,085

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,865,500	810,917	744,348	91.8%	66,568	5,419,600	903,267	328,301	622,669	68.9%	280,598	(121,679)
Overtime	186,000	31,000	44,140	142.4%	(13,140)	146,100	24,350	29,809	57,032	234.2%	(32,682)	12,892
All Other Salary Codes	78,000	13,000	(89,758)	-690.4%	102,758	78,200	13,033	46,142	121,755	934.2%	(108,722)	211,514
Total Salaries	5,129,500	854,917	698,730	81.7%	156,187	5,643,900	940,650	404,252	801,456	85.2%	139,194	102,726
Fringes	2,341,900	390,317	367,289	94.1%	23,028	2,420,200	403,367	159,101	313,795	77.8%	89,571	(53,493)
Other Expenses:												
Utilities	100,800	16,800	8,079	48.1%	8,721	101,800	16,967	3,806	7,807	46.0%	9,159	(272)
Professional & Purchased Services	1,844,000	307,333	166,351	54.1%	140,982	3,019,800	503,300	163,712	166,882	33.2%	336,418	531
Travel, Tuition & Dues	28,200	4,700	3,348	71.2%	1,352	35,900	5,983	7,403	7,903	132.1%	(1,920)	4,555
Communications	228,800	38,133	26,794	70.3%	11,339	217,600	36,267	29,282	32,313	89.1%	3,954	5,519
Repairs & Maintenance Services	2,296,600	382,767	113,820	29.7%	268,947	3,814,800	635,800	339,244	358,447	56.4%	277,353	244,628
Internal Service Fees	504,200	84,033	81,350	96.8%	2,683	532,100	88,683	43,000	86,000	97.0%	2,683	4,650
All Other Expenses	1,231,900	205,317	81,049	39.5%	124,267	12,273,800	2,045,633	108,051	189,807	9.3%	1,855,826	108,758
Total Other Expenses	6,234,500	1,039,083	480,791	46.3%	558,293	19,995,800	3,332,633	694,499	849,160	25.5%	2,483,473	368,370
Transfers to Other Funds & Units	4,737,300	789,550	375,000	47.5%	414,550	6,562,300	1,093,717	0	1,000,000	91.4%	93,717	625,000
TOTAL EXPENSES & TRANSFERS	18,443,200	3,073,867	1,921,809	62.5%	1,152,057	34,622,200	5,770,367	1,263,213	2,969,773	51.5%	2,800,594	1,047,963
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,443,200	2,407,200	2,950,925	122.6%	(543,725)	34,622,200	5,770,367	16,522	28,049	0.5%	5,742,318	(2,922,876)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	187,170	187,170	0.0%	(187,170)	187,170
Total Other Revenue	0	0	0	0.0%	0	0	0	187,170	187,170	0.0%	(187,170)	187,170
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	14,443,200	2,407,200	2,950,925	122.6%	(543,725)	34,622,200	5,770,367	203,692	215,219	3.7%	5,555,148	(2,735,706)

BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund
August 2017

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35	Agriculture Extension	N/A	-23.0%	N/A	No Variance	12,811
41	Arts Commission	N/A	30.6%	N/A	No Variance	(186,328)
16	Assessor of Property	N/A	-24.0%	-100.0%	No Variance	318,747
34	Beer Board	N/A	-7.1%	-16.1%	No Variance	5,027
23	Circuit Court Clerk	N/A	-15.2%	-66.8%	No Variance	85,736
25	Clerk and Master - Chancery	N/A	-25.2%	-60.3%	No Variance	66,877
33	Codes Administration	N/A	-22.0%	26.2%	No Variance	404,303
70	Community Education Commission	N/A	-9.1%	-43.4%	No Variance	7,539
18	County Clerk	N/A	-17.5%	-51.8%	No Variance	137,460
24	Criminal Court Clerk	N/A	-11.9%	-52.4%	No Variance	121,658
47	Criminal Justice Planning	N/A	-8.9%	N/A	No Variance	7,863
19	District Attorney	N/A	-13.9%	-100.0%	No Variance	166,494
5	Election Commission	N/A	-18.0%	-100.0%	No Variance	85,896
91	Emergency Communications	N/A	-9.2%	-99.9%	No Variance	235,137
15	Finance	N/A	-15.7%	N/A	No Variance	254,055
32	Fire - GSD	N/A	0.5%	-97.7%	No Variance	(46,076)
32	Fire - USD	N/A	-3.3%	-82.0%	No Variance	396,643
10	General Services	N/A	-12.1%	-25.3%	No Variance	492,766
27	General Sessions Court	N/A	-9.4%	-5.3%	No Variance	188,189
38	Health	N/A	-15.7%	36.2%	No Variance	593,842
11	Historical Commission	N/A	-16.2%	N/A	No Variance	30,052
44	Human Relations Commission	N/A	-9.1%	N/A	No Variance	7,688
8	Human Resources	N/A	-7.1%	N/A	No Variance	64,343
48	Internal Audit	N/A	-23.2%	N/A	No Variance	59,666
29	Justice Integration Services	N/A	-5.1%	N/A	No Variance	23,773
26	Juvenile Court	N/A	-13.6%	-91.2%	No Variance	284,885
22	Juvenile Court Clerk	N/A	-10.4%	-25.0%	No Variance	31,639
6	Law	N/A	-4.2%	-84.8%	No Variance	43,363
4	Mayor's Office	N/A	-15.8%	N/A	No Variance	114,774
3	Metropolitan Clerk	N/A	-41.1%	-61.4%	No Variance	61,556
2	Metropolitan Council	N/A	-14.5%	N/A	No Variance	54,030
49	Office of Emergency Management	N/A	3.5%	N/A	No Variance	(4,669)
51	Office of Family Safety	N/A	-37.8%	N/A	No Variance	78,585
40	Parks & Recreation	N/A	-8.7%	38.3%	No Variance	579,070
7	Planning	N/A	-7.1%	-26.7%	No Variance	60,359
31	Police - GSD	N/A	-5.6%	-11.0%	No Variance	1,849,558

BUDGET ACCOUNTABILITY REPORT CARD

General Fund
August 2017

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
31	Police - USD	N/A	50.0%	N/A	N/A	(40,083)
21	Public Defender	N/A	-9.6%	-100.0%	No Variance	136,784
39	Public Library	N/A	-13.6%	20.2%	No Variance	704,623
42	Public Works - GSD	N/A	-26.9%	36.6%	No Variance	1,443,674
42	Public Works - USD	N/A	-77.2%	-99.4%	No Variance	3,170,952
9	Register of Deeds	N/A	-53.4%	-100.0%	N/A	23,658
30	Sheriff's Office	N/A	-0.8%	-141.4%	No Variance	95,647
37	Social Services	N/A	-28.0%	N/A	No Variance	337,209
36	Soil & Water Conservation	N/A	-18.0%	N/A	No Variance	3,075
28	State Trial Courts	N/A	-12.7%	-31.6%	No Variance	188,346
17	Trustee	N/A	-24.5%	N/A	No Variance	99,645

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 August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	248,200	41,367	46,516	112.4%	(5,150)	252,000	42,000	15,805	31,177	74.2%	10,823	(15,339)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	567	0	0.0%	567	3,400	567	0	433	76.4%	134	433
Total Salaries	251,600	41,933	46,516	110.9%	(4,583)	255,400	42,567	15,805	31,610	74.3%	10,957	(14,906)
Fringes	28,100	4,683	6,241	133.3%	(1,558)	28,900	4,817	2,737	5,473	113.6%	(657)	(767)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	2,600	433	214	49.5%	219	2,600	433	289	511	118.0%	(78)	297
Communications	4,900	817	818	100.2%	(1)	4,900	817	518	1,089	133.4%	(272)	271
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	23,600	3,933	3,933	100.0%	0	25,000	4,167	2,082	4,165	100.0%	2	231
All Other Expenses	18,000	3,000	24,633	821.1%	(21,633)	18,000	3,000	140	140	4.7%	2,860	(24,493)
Total Other Expenses	49,100	8,183	29,599	361.7%	(21,415)	50,500	8,417	3,029	5,905	70.2%	2,511	(23,693)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	328,800	54,800	82,356	150.3%	(27,556)	334,800	55,800	21,571	42,989	77.0%	12,811	(39,367)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	488,700	81,450	76,978	94.5%	4,472	506,900	84,483	39,258	79,305	93.9%	5,178	2,327
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,800	300	3,900	1300.0%	(3,600)	1,800	300	0	0	0.0%	300	(3,900)
Total Salaries	490,500	81,750	80,878	98.9%	872	508,700	84,783	39,258	79,305	93.5%	5,478	(1,573)
Fringes	168,300	28,050	30,760	109.7%	(2,710)	172,000	28,667	14,966	30,090	105.0%	(1,424)	(670)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	189,500	31,583	10,808	34.2%	20,775	391,800	65,300	44,174	49,187	75.3%	16,113	38,378
Travel, Tuition & Dues	14,100	2,350	1,679	71.5%	671	32,800	5,467	1,283	4,627	84.6%	840	2,947
Communications	15,100	2,517	2,821	112.1%	(305)	15,800	2,633	702	1,823	69.2%	811	(999)
Repairs & Maintenance Services	15,000	2,500	20	0.8%	2,480	16,000	2,667	1,234	1,919	71.9%	748	1,899
Internal Service Fees	33,200	5,533	5,533	100.0%	0	33,000	5,500	2,749	5,498	100.0%	2	(35)
All Other Expenses	2,204,900	367,483	6,130	1.7%	361,354	2,482,200	413,700	621,673	622,597	150.5%	(208,897)	616,467
Total Other Expenses	2,471,800	411,967	26,991	6.6%	384,975	2,971,600	495,267	671,815	685,649	138.4%	(190,382)	658,658
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,130,600	521,767	138,629	26.6%	383,137	3,652,300	608,717	726,039	795,045	130.6%	(186,328)	656,415
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	36	30	0.0%	(30)	43
Total Other Revenue	0	0	(13)	0.0%	13	0	0	36	30	0.0%	(30)	43
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	(13)	0.0%	13	0	0	36	30	0.0%	(30)	43

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,787,800	631,300	643,550	101.9%	(12,250)	4,161,000	693,500	290,008	579,567	83.6%	113,933	(63,983)
Overtime	3,000	500	0	0.0%	500	3,000	500	0	0	0.0%	500	0
All Other Salary Codes	532,400	88,733	111,309	125.4%	(22,575)	532,400	88,733	23,825	67,799	76.4%	20,934	(43,510)
Total Salaries	4,323,200	720,533	754,858	104.8%	(34,325)	4,696,400	782,733	313,833	647,366	82.7%	135,367	(107,492)
Fringes	1,509,000	251,500	300,734	119.6%	(49,234)	1,609,800	268,300	125,982	253,278	94.4%	15,022	(47,456)
Other Expenses:												
Utilities	100	17	20	119.4%	(3)	100	17	10	20	119.4%	(3)	0
Professional & Purchased Services	607,000	101,167	4,600	4.5%	96,567	565,000	94,167	6,258	6,258	6.6%	87,909	1,658
Travel, Tuition & Dues	39,600	6,600	12,262	185.8%	(5,662)	42,600	7,100	15,570	16,668	234.8%	(9,568)	4,406
Communications	304,200	50,700	13,576	26.8%	37,124	169,200	28,200	6,962	11,451	40.6%	16,749	(2,125)
Repairs & Maintenance Services	458,600	76,433	215	0.3%	76,219	454,100	75,683	377	1,341	1.8%	74,343	1,126
Internal Service Fees	390,300	65,050	65,050	100.0%	0	399,900	66,650	33,325	66,650	100.0%	0	1,600
All Other Expenses	38,700	6,450	5,418	84.0%	1,032	31,200	5,200	(7,414)	2,349	45.2%	2,851	(3,069)
Total Other Expenses	1,838,500	306,417	101,141	33.0%	205,276	1,662,100	277,017	55,088	104,737	37.8%	172,280	3,595
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,670,700	1,278,450	1,156,733	90.5%	121,717	7,968,300	1,328,050	498,825	1,009,303	76.0%	318,747	(147,430)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	33	0	0.0%	33	200	33	0	0	0.0%	33	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	20,000	3,333	20,524	615.7%	(17,191)	20,500	3,417	0	0	0.0%	3,417	(20,524)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	20,000	3,333	20,524	615.7%	(17,191)	20,500	3,417	0	0	0.0%	3,417	(20,524)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	20,200	3,367	20,524	609.6%	(17,158)	20,700	3,450	0	0	0.0%	3,450	(20,524)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	217,800	36,300	41,236	113.6%	(4,936)	224,400	37,400	20,121	39,521	105.7%	(2,121)	(1,714)
Overtime	400	67	0	0.0%	67	400	67	0	0	0.0%	67	0
All Other Salary Codes	40,900	6,817	5,045	74.0%	1,772	40,900	6,817	986	2,708	39.7%	4,108	(2,337)
Total Salaries	259,100	43,183	46,281	107.2%	(3,097)	265,700	44,283	21,106	42,230	95.4%	2,054	(4,051)
Fringes	97,800	16,300	23,562	144.5%	(7,262)	99,200	16,533	7,571	15,144	91.6%	1,389	(8,418)
Other Expenses:												
Utilities	0	0	20	0.0%	(20)	0	0	10	20	0.0%	(20)	0
Professional & Purchased Services	800	133	0	0.0%	133	800	133	0	0	0.0%	133	0
Travel, Tuition & Dues	200	33	0	0.0%	33	200	33	0	0	0.0%	33	0
Communications	11,300	1,883	519	27.6%	1,364	11,300	1,883	185	808	42.9%	1,075	289
Repairs & Maintenance Services	600	100	0	0.0%	100	1,600	267	0	0	0.0%	267	0
Internal Service Fees	31,500	5,250	5,250	100.0%	0	38,700	6,450	3,223	6,447	99.9%	3	1,197
All Other Expenses	8,000	1,333	108	8.1%	1,225	8,000	1,333	1,157	1,241	93.0%	93	1,132
Total Other Expenses	52,400	8,733	5,898	67.5%	2,836	60,600	10,100	4,576	8,516	84.3%	1,584	2,618
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	409,300	68,217	75,740	111.0%	(7,523)	425,500	70,917	33,253	65,889	92.9%	5,027	(9,851)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	17	63	375.3%	(46)	100	17	1	1	7.2%	15	(61)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	329,700	54,950	17,401	31.7%	37,549	303,100	50,517	11,351	21,589	42.7%	28,928	4,188
Fines, Forfeits & Penalties	147,000	24,500	34,250	139.8%	(9,750)	151,400	25,233	25,500	42,000	166.4%	(16,767)	7,750
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	476,700	79,450	51,651	65.0%	27,799	454,500	75,750	36,851	63,589	83.9%	12,161	11,938
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	476,800	79,467	51,714	65.1%	27,753	454,600	75,767	36,851	63,590	83.9%	12,177	11,876

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,055,200	342,533	333,137	97.3%	9,396	2,107,100	351,183	134,780	268,777	76.5%	82,407	(64,360)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	31,200	5,200	4,753	91.4%	447	31,200	5,200	0	2,165	41.6%	3,035	(2,588)
Total Salaries	2,086,400	347,733	337,890	97.2%	9,843	2,138,300	356,383	134,780	270,942	76.0%	85,442	(66,948)
Fringes	819,400	136,567	147,259	107.8%	(10,693)	829,800	138,300	59,661	119,505	86.4%	18,795	(27,755)
Other Expenses:												
Utilities	200	33	40	119.4%	(6)	300	50	20	40	79.6%	10	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	25,183	25,080	99.6%	103	151,000	25,167	24,344	34,047	135.3%	(8,881)	8,967
Repairs & Maintenance Services	190,200	31,700	3,057	9.6%	28,643	190,200	31,700	37,572	37,956	119.7%	(6,256)	34,899
Internal Service Fees	49,200	8,200	8,200	100.0%	0	48,800	8,133	4,067	8,133	100.0%	0	(67)
All Other Expenses	32,500	5,417	7,816	144.3%	(2,400)	32,500	5,417	3,589	8,791	162.3%	(3,374)	974
Total Other Expenses	423,200	70,533	44,194	62.7%	26,339	422,800	70,467	69,592	88,967	126.3%	(18,501)	44,773
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,329,000	554,833	529,344	95.4%	25,490	3,390,900	565,150	264,033	479,414	84.8%	85,736	(49,930)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,500,000	416,667	0	0.0%	416,667	3,000,000	500,000	0	0	0.0%	500,000	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	3,803,800	633,967	320,148	50.5%	313,819	3,442,400	573,733	345,487	356,929	62.2%	216,804	36,781
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	3,803,800	633,967	320,148	50.5%	313,819	3,442,400	573,733	345,487	356,929	62.2%	216,804	36,781
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	6,303,800	1,050,633	320,148	30.5%	730,485	6,442,400	1,073,733	345,487	356,929	33.2%	716,804	36,781

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,031,600	171,933	152,299	88.6%	19,634	1,067,200	177,867	63,361	120,913	68.0%	56,953	(31,386)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	15,200	2,533	11,191	441.7%	(8,658)	15,200	2,533	8,850	20,432	806.5%	(17,898)	9,241
Total Salaries	1,046,800	174,467	163,490	93.7%	10,976	1,082,400	180,400	72,211	141,345	78.4%	39,055	(22,145)
Fringes	348,300	58,050	56,426	97.2%	1,624	355,400	59,233	24,895	48,662	82.2%	10,571	(7,764)
Other Expenses:												
Utilities	200	33	20	59.7%	13	200	33	10	20	59.7%	13	0
Professional & Purchased Services	9,000	1,500	78	5.2%	1,423	9,000	1,500	525	525	35.0%	975	447
Travel, Tuition & Dues	13,000	2,167	0	0.0%	2,167	13,100	2,183	0	0	0.0%	2,183	0
Communications	13,500	2,250	2,194	97.5%	56	13,500	2,250	889	2,240	99.6%	10	47
Repairs & Maintenance Services	69,100	11,517	0	0.0%	11,517	69,100	11,517	378	378	3.3%	11,139	378
Internal Service Fees	28,500	4,750	4,750	100.0%	0	24,400	4,067	2,033	4,067	100.0%	0	(683)
All Other Expenses	23,700	3,950	2,074	52.5%	1,876	23,600	3,933	1,003	1,003	25.5%	2,931	(1,071)
Total Other Expenses	157,000	26,167	9,115	34.8%	17,052	152,900	25,483	4,838	8,232	32.3%	17,251	(883)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,552,100	258,683	229,032	88.5%	29,652	1,590,700	265,117	101,943	198,240	74.8%	66,877	(30,792)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,100,000	183,333	0	0.0%	183,333	971,900	161,983	0	0	0.0%	161,983	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	78,728	0.0%	(78,728)	0	0	28,684	58,790	0.0%	(58,790)	(19,938)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	8,400	7,868	93.7%	532	37,800	6,300	4,319	8,018	127.3%	(1,718)	150
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	50,400	8,400	86,596	1030.9%	(78,196)	37,800	6,300	33,003	66,808	1060.4%	(60,508)	(19,789)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,150,400	191,733	86,596	45.2%	105,137	1,009,700	168,283	33,003	66,808	39.7%	101,475	(19,789)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,060,000	843,333	828,517	98.2%	14,817	5,736,200	956,033	393,672	769,918	80.5%	186,115	(58,599)
Overtime	37,500	6,250	1,533	24.5%	4,717	37,500	6,250	917	1,914	30.6%	4,336	381
All Other Salary Codes	778,000	129,667	92,623	71.4%	37,044	834,000	139,000	34,507	88,565	63.7%	50,435	(4,058)
Total Salaries	5,875,500	979,250	922,673	94.2%	56,578	6,607,700	1,101,283	429,096	860,397	78.1%	240,886	(62,275)
Fringes	1,948,300	324,717	377,050	116.1%	(52,333)	2,198,600	366,433	173,468	348,056	95.0%	18,378	(28,994)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	22,100	3,683	1,495	40.6%	2,188	525,500	87,583	706	721	0.8%	86,862	(774)
Travel, Tuition & Dues	31,000	5,167	922	17.8%	4,245	29,500	4,917	1,755	2,566	52.2%	2,350	1,644
Communications	158,200	26,367	13,665	51.8%	12,701	154,000	25,667	9,268	14,108	55.0%	11,559	443
Repairs & Maintenance Services	9,300	1,550	0	0.0%	1,550	5,000	833	0	0	0.0%	833	0
Internal Service Fees	719,700	119,950	119,950	100.0%	0	898,900	149,817	74,905	149,810	100.0%	7	29,860
All Other Expenses	385,300	64,217	98,045	152.7%	(33,829)	401,100	66,850	31,140	56,755	84.9%	10,095	(41,290)
Total Other Expenses	1,325,600	220,933	234,078	105.9%	(13,145)	2,014,000	335,667	117,775	223,960	66.7%	111,706	(10,118)
Transfers to Other Funds & Units	200,000	33,333	0	0.0%	33,333	200,000	33,333	0	0	0.0%	33,333	0
TOTAL EXPENSES & TRANSFERS	9,349,400	1,558,233	1,533,801	98.4%	24,433	11,020,300	1,836,717	720,339	1,432,414	78.0%	404,303	(101,387)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,040,900	340,150	405,332	119.2%	(65,182)	1,959,900	326,650	285,182	411,679	126.0%	(85,029)	6,347
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	18,959,100	3,159,850	3,508,645	111.0%	(348,795)	18,540,100	3,090,017	2,421,596	3,897,551	126.1%	(807,535)	388,906
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	1,080	1,080	0.0%	(1,080)	1,080
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	18,959,100	3,159,850	3,508,645	111.0%	(348,795)	18,540,100	3,090,017	2,422,676	3,898,631	126.2%	(808,615)	389,986
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	21,000,000	3,500,000	3,913,978	111.8%	(413,978)	20,500,000	3,416,667	2,707,858	4,310,310	126.2%	(893,644)	396,333

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	171,100	28,517	0	0.0%	28,517	189,500	31,583	10,899	22,299	70.6%	9,285	22,299
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	567	0	0.0%	567	3,400	567	909	1,317	232.4%	(750)	1,317
Total Salaries	174,500	29,083	0	0.0%	29,083	192,900	32,150	11,808	23,616	73.5%	8,534	23,616
Fringes	86,200	14,367	0	0.0%	14,367	89,100	14,850	4,066	8,132	54.8%	6,718	8,132
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	52,100	8,683	18,013	207.4%	(9,329)	70,000	11,667	10,877	13,126	112.5%	(1,459)	(4,887)
Travel, Tuition & Dues	4,100	683	0	0.0%	683	4,600	767	486	1,281	167.1%	(514)	1,281
Communications	75,300	12,550	10,549	84.1%	2,001	72,700	12,117	17,406	18,126	149.6%	(6,009)	7,577
Repairs & Maintenance Services	500	83	0	0.0%	83	500	83	0	0	0.0%	83	0
Internal Service Fees	30,000	5,000	4,783	95.7%	217	40,800	6,800	3,292	6,583	96.8%	217	1,800
All Other Expenses	20,600	3,433	2,780	81.0%	653	24,600	4,100	2,617	4,130	100.7%	(30)	1,350
Total Other Expenses	182,600	30,433	36,125	118.7%	(5,691)	213,200	35,533	34,677	43,247	121.7%	(7,713)	7,122
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	443,300	73,883	36,125	48.9%	37,759	495,200	82,533	50,550	74,994	90.9%	7,539	38,869
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	65,000	10,833	25,357	234.1%	(14,523)	89,000	14,833	7,963	8,403	56.6%	6,430	(16,954)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	65,000	10,833	25,357	234.1%	(14,523)	89,000	14,833	7,963	8,403	56.6%	6,430	(16,954)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,574,100	429,017	437,679	102.0%	(8,663)	2,884,300	480,717	192,349	392,873	81.7%	87,844	(44,807)
Overtime	11,100	1,850	80	4.3%	1,770	11,100	1,850	0	0	0.0%	1,850	(80)
All Other Salary Codes	243,000	40,500	47,003	116.1%	(6,503)	243,000	40,500	19,647	37,147	91.7%	3,353	(9,856)
Total Salaries	2,828,200	471,367	484,762	102.8%	(13,395)	3,138,400	523,067	211,996	430,020	82.2%	93,047	(54,742)
Fringes	1,036,900	172,817	195,728	113.3%	(22,911)	1,149,300	191,550	85,544	172,280	89.9%	19,270	(23,448)
Other Expenses:												
Utilities	1,000	167	179	107.5%	(12)	1,500	250	90	179	71.6%	71	0
Professional & Purchased Services	49,000	8,167	7,427	90.9%	739	56,000	9,333	3,899	7,799	83.6%	1,535	371
Travel, Tuition & Dues	6,700	1,117	1,362	121.9%	(245)	6,700	1,117	1,522	1,522	136.3%	(405)	160
Communications	109,700	18,283	15,698	85.9%	2,585	104,600	17,433	3,194	6,538	37.5%	10,895	(9,160)
Repairs & Maintenance Services	10,500	1,750	0	0.0%	1,750	10,500	1,750	0	0	0.0%	1,750	0
Internal Service Fees	147,300	24,550	24,550	100.0%	0	144,200	24,033	12,017	24,033	100.0%	0	(517)
All Other Expenses	91,600	15,267	7,835	51.3%	7,431	89,200	14,867	1,803	3,569	24.0%	11,297	(4,266)
Total Other Expenses	415,800	69,300	57,052	82.3%	12,248	412,700	68,783	22,525	43,641	63.4%	25,143	(13,411)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,280,900	713,483	737,541	103.4%	(24,058)	4,700,400	783,400	320,065	645,940	82.5%	137,460	(91,601)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,800,000	966,667	1,102,299	114.0%	(135,632)	7,000,000	1,166,667	562,887	562,887	48.2%	603,780	(539,412)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100	17	0	0.0%	17	100	17	0	0	0.0%	17	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	100	17	0	0.0%	17	100	17	0	0	0.0%	17	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,800,100	966,683	1,102,299	114.0%	(135,616)	7,000,100	1,166,683	562,887	562,887	48.2%	603,796	(539,412)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,906,400	651,067	692,650	106.4%	(41,583)	4,117,000	686,167	303,164	609,430	88.8%	76,736	(83,219)
Overtime	17,000	2,833	441	15.6%	2,392	17,000	2,833	0	0	0.0%	2,833	(441)
All Other Salary Codes	117,500	19,583	3,977	20.3%	15,606	117,500	19,583	2,486	4,085	20.9%	15,499	108
Total Salaries	4,040,900	673,483	697,068	103.5%	(23,585)	4,251,500	708,583	305,650	613,515	86.6%	95,068	(83,553)
Fringes	1,529,800	254,967	290,574	114.0%	(35,608)	1,591,000	265,167	128,172	256,651	96.8%	8,516	(33,924)
Other Expenses:												
Utilities	300	50	60	119.4%	(10)	300	50	30	60	119.4%	(10)	0
Professional & Purchased Services	6,000	1,000	2,320	232.0%	(1,320)	6,000	1,000	0	2,899	289.9%	(1,899)	579
Travel, Tuition & Dues	21,700	3,617	2,811	77.7%	806	21,700	3,617	0	1,324	36.6%	2,292	(1,486)
Communications	94,300	15,717	8,862	56.4%	6,855	94,300	15,717	3,539	7,427	47.3%	8,290	(1,435)
Repairs & Maintenance Services	1,000	167	398	239.0%	(232)	1,000	167	0	310	186.0%	(143)	(88)
Internal Service Fees	83,600	13,933	13,933	100.0%	0	100,900	16,817	8,408	16,817	100.0%	0	2,883
All Other Expenses	70,200	11,700	6,692	57.2%	5,008	70,200	11,700	3,164	2,157	18.4%	9,543	(4,535)
Total Other Expenses	277,100	46,183	35,076	75.9%	11,107	294,400	49,067	15,140	30,993	63.2%	18,074	(4,083)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,847,800	974,633	1,022,718	104.9%	(48,085)	6,136,900	1,022,817	448,962	901,159	88.1%	121,658	(121,559)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,968,300	328,050	138,103	42.1%	189,947	1,850,000	308,333	137,509	137,509	44.6%	170,824	(594)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	130,833	8,170	6.2%	122,663	1,335,500	222,583	85,597	85,597	38.5%	136,986	77,427
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	785,000	130,833	8,170	6.2%	122,663	1,335,500	222,583	85,597	85,597	38.5%	136,986	77,427
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	374,767	164,874	44.0%	209,893	1,945,400	324,233	183,423	183,423	56.6%	140,811	18,549
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	591	591	0.0%	(591)	591
Total Other Revenue	2,248,600	374,767	164,874	44.0%	209,893	1,945,400	324,233	184,014	184,014	56.8%	140,219	19,140
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,001,900	833,650	311,147	37.3%	522,503	5,130,900	855,150	407,120	407,120	47.6%	448,030	95,973

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	298,100	49,683	56,315	113.3%	(6,632)	311,000	51,833	24,392	45,779	88.3%	6,054	(10,536)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	34,700	5,783	5,949	102.9%	(166)	34,700	5,783	1,826	6,655	115.1%	(872)	706
Total Salaries	332,800	55,467	62,264	112.3%	(6,797)	345,700	57,617	26,217	52,435	91.0%	5,182	(9,829)
Fringes	114,000	19,000	23,809	125.3%	(4,809)	116,600	19,433	9,884	19,769	101.7%	(335)	(4,041)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	100	17	12	69.2%	5	200	33	13	13	37.8%	21	1
Travel, Tuition & Dues	1,800	300	0	0.0%	300	4,800	800	0	0	0.0%	800	0
Communications	3,100	517	344	66.5%	173	4,600	767	172	355	46.3%	412	11
Repairs & Maintenance Services	400	67	0	0.0%	67	400	67	0	0	0.0%	67	0
Internal Service Fees	12,700	2,117	2,117	100.0%	0	13,400	2,233	1,116	2,233	100.0%	1	116
All Other Expenses	47,100	7,850	5,295	67.5%	2,555	44,800	7,467	2,875	5,750	77.0%	1,717	454
Total Other Expenses	65,200	10,867	7,767	71.5%	3,100	68,200	11,367	4,175	8,350	73.5%	3,017	583
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	512,000	85,333	93,840	110.0%	(8,507)	530,500	88,417	40,277	80,553	91.1%	7,863	(13,287)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,061,400	676,900	715,864	105.8%	(38,964)	4,608,700	768,117	312,849	618,151	80.5%	149,966	(97,713)
Overtime	2,000	333	0	0.0%	333	2,000	333	0	0	0.0%	333	0
All Other Salary Codes	37,000	6,167	0	0.0%	6,167	37,000	6,167	526	526	8.5%	5,640	526
Total Salaries	4,100,400	683,400	715,864	104.8%	(32,464)	4,647,700	774,617	313,375	618,677	79.9%	155,940	(97,187)
Fringes	1,349,700	224,950	259,844	115.5%	(34,894)	1,401,700	233,617	116,067	230,024	98.5%	3,592	(29,819)
Other Expenses:												
Utilities	700	117	179	153.5%	(62)	1,100	183	90	179	97.7%	4	0
Professional & Purchased Services	42,700	7,117	9,096	127.8%	(1,979)	42,500	7,083	3,235	8,632	121.9%	(1,548)	(464)
Travel, Tuition & Dues	31,400	5,233	10,390	198.5%	(5,157)	30,200	5,033	331	4,111	81.7%	922	(6,279)
Communications	57,500	9,583	9,989	104.2%	(406)	59,700	9,950	5,936	11,387	114.4%	(1,437)	1,398
Repairs & Maintenance Services	20,800	3,467	200	5.8%	3,267	20,800	3,467	145	1,560	45.0%	1,907	1,360
Internal Service Fees	167,300	27,883	27,883	100.0%	0	161,800	26,967	13,482	26,964	100.0%	3	(919)
All Other Expenses	790,600	131,767	188,834	143.3%	(57,068)	804,400	134,067	66,055	133,555	99.6%	512	(55,280)
Total Other Expenses	1,111,000	185,167	246,572	133.2%	(61,405)	1,120,500	186,750	89,273	186,388	99.8%	362	(60,184)
Transfers to Other Funds & Units	39,600	6,600	0	0.0%	6,600	39,600	6,600	0	0	0.0%	6,600	0
TOTAL EXPENSES & TRANSFERS	6,600,700	1,100,117	1,222,280	111.1%	(122,163)	7,209,500	1,201,583	518,715	1,035,089	86.1%	166,494	(187,190)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	500	83	68	82.0%	15	500	83	0	0	0.0%	83	(68)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,617	0	0.0%	3,617	21,700	3,617	0	0	0.0%	3,617	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	21,700	3,617	0	0.0%	3,617	21,700	3,617	0	0	0.0%	3,617	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	365,000	60,833	0	0.0%	60,833	408,000	68,000	0	0	0.0%	68,000	0
Total Other Revenue	365,000	60,833	0	0.0%	60,833	408,000	68,000	0	0	0.0%	68,000	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	387,200	64,533	68	0.1%	64,465	430,200	71,700	0	0	0.0%	71,700	(68)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,573,500	262,250	302,247	115.3%	(39,997)	1,546,100	257,683	113,232	216,061	83.8%	41,622	(86,186)
Overtime	21,900	3,650	10,587	290.1%	(6,937)	2,300	383	(18)	988	257.8%	(605)	(9,599)
All Other Salary Codes	100,000	16,667	25,120	150.7%	(8,453)	206,300	34,383	9,184	30,156	87.7%	4,228	5,036
Total Salaries	1,695,400	282,567	337,953	119.6%	(55,387)	1,754,700	292,450	122,399	247,205	84.5%	45,245	(90,748)
Fringes	581,100	96,850	115,200	118.9%	(18,350)	593,000	98,833	47,107	95,794	96.9%	3,039	(19,406)
Other Expenses:												
Utilities	13,900	2,317	545	23.5%	1,772	9,100	1,517	423	472	31.1%	1,044	(72)
Professional & Purchased Services	500	83	120	144.1%	(37)	3,300	550	272	272	49.5%	278	152
Travel, Tuition & Dues	4,000	667	83	12.4%	584	4,200	700	144	234	33.5%	466	152
Communications	60,800	10,133	39,345	388.3%	(29,211)	60,100	10,017	3,007	5,502	54.9%	4,515	(33,843)
Repairs & Maintenance Services	44,800	7,467	476	6.4%	6,991	44,400	7,400	0	0	0.0%	7,400	(476)
Internal Service Fees	201,800	33,633	36,315	108.0%	(2,682)	218,900	36,483	18,242	36,483	100.0%	0	168
All Other Expenses	162,400	27,067	53,128	196.3%	(26,062)	173,300	28,883	3,191	3,086	10.7%	25,797	(50,042)
Total Other Expenses	488,200	81,367	130,012	159.8%	(48,645)	513,300	85,550	25,279	46,050	53.8%	39,500	(83,961)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,764,700	460,783	583,165	126.6%	(122,382)	2,861,000	476,833	196,672	390,937	82.0%	85,896	(192,228)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,000	500	120	24.0%	380	34,800	5,800	0	0	0.0%	5,800	(120)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,000	500	120	24.0%	380	34,800	5,800	0	0	0.0%	5,800	(120)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	9,781,800	1,630,300	1,421,862	87.2%	208,438	10,125,600	1,687,600	615,253	1,188,637	70.4%	498,963	(233,225)
Overtime	500,000	83,333	102,103	122.5%	(18,770)	500,000	83,333	67,189	121,337	145.6%	(38,004)	19,233
All Other Salary Codes	255,400	42,567	274,555	645.0%	(231,988)	273,400	45,567	109,502	284,164	623.6%	(238,597)	9,609
Total Salaries	10,537,200	1,756,200	1,798,520	102.4%	(42,320)	10,899,000	1,816,500	791,944	1,594,137	87.8%	222,363	(204,383)
Fringes	3,616,000	602,667	696,364	115.5%	(93,697)	3,688,200	614,700	299,572	596,243	97.0%	18,457	(100,121)
Other Expenses:												
Utilities	0	0	557	0.0%	(557)	0	0	279	557	0.0%	(557)	0
Professional & Purchased Services	50,200	8,367	9,999	119.5%	(1,632)	50,200	8,367	3,036	3,036	36.3%	5,331	(6,963)
Travel, Tuition & Dues	85,400	14,233	29,164	204.9%	(14,930)	85,400	14,233	27,653	27,667	194.4%	(13,434)	(1,497)
Communications	90,700	15,117	28,648	189.5%	(13,532)	90,700	15,117	13,845	26,956	178.3%	(11,840)	(1,692)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	256,900	42,817	42,817	100.0%	0	271,800	45,300	22,649	45,299	100.0%	1	2,482
All Other Expenses	224,400	37,400	38,933	104.1%	(1,533)	224,400	37,400	11,686	18,596	49.7%	18,804	(20,337)
Total Other Expenses	707,600	117,933	150,117	127.3%	(32,184)	722,500	120,417	79,147	122,111	101.4%	(1,694)	(28,007)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	14,860,800	2,476,800	2,645,001	106.8%	(168,201)	15,309,700	2,551,617	1,172,152	2,316,480	90.8%	235,137	(328,521)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	471,300	78,550	0	0.0%	78,550	471,300	78,550	63,227	0	0.0%	78,550	0
Total Other Governments & Agencies	471,300	78,550	0	0.0%	78,550	471,300	78,550	63,227	0	0.0%	78,550	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	30	0.0%	(30)	0	0	38	56	0.0%	(56)	26
Total Other Revenue	0	0	30	0.0%	(30)	0	0	38	56	0.0%	(56)	26
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	471,300	78,550	30	0.0%	78,520	471,300	78,550	63,265	56	0.1%	78,494	26

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,142,200	1,023,700	947,220	92.5%	76,480	6,408,000	1,068,000	424,595	799,598	74.9%	268,402	(147,622)
Overtime	2,300	383	0	0.0%	383	2,300	383	1,384	2,395	624.8%	(2,012)	2,395
All Other Salary Codes	50,800	8,467	132,772	1568.2%	(124,306)	50,800	8,467	28,046	108,850	1285.6%	(100,383)	(23,923)
Total Salaries	6,195,300	1,032,550	1,079,992	104.6%	(47,442)	6,461,100	1,076,850	454,025	910,842	84.6%	166,008	(169,149)
Fringes	1,922,700	320,450	387,214	120.8%	(66,764)	1,975,800	329,300	156,821	314,906	95.6%	14,394	(72,308)
Other Expenses:												
Utilities	900	150	121	80.4%	29	900	150	60	121	80.4%	29	0
Professional & Purchased Services	122,200	20,367	(8,100)	-39.8%	28,467	373,200	62,200	0	4,620	7.4%	57,580	12,720
Travel, Tuition & Dues	21,300	3,550	4,118	116.0%	(568)	25,200	4,200	219	401	9.6%	3,799	(3,717)
Communications	80,300	13,383	7,853	58.7%	5,530	82,300	13,717	3,680	7,731	56.4%	5,986	(123)
Repairs & Maintenance Services	5,400	900	0	0.0%	900	5,400	900	0	0	0.0%	900	0
Internal Service Fees	283,600	47,267	47,267	100.0%	0	289,700	48,283	24,139	48,277	100.0%	6	1,011
All Other Expenses	201,700	33,617	56,011	166.6%	(22,394)	499,700	83,283	19,526	75,545	90.7%	7,738	19,534
Total Other Expenses	715,400	119,233	107,270	90.0%	11,964	1,276,400	212,733	47,624	136,695	64.3%	76,038	29,426
Transfers to Other Funds & Units	3,900	650	0	0.0%	650	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,837,300	1,472,883	1,574,476	106.9%	(101,592)	9,713,300	1,618,883	660,855	1,364,828	84.3%	254,055	(209,648)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	31,373,300	5,228,883	3,605,227	68.9%	1,623,656	33,195,400	5,532,567	2,046,607	4,140,722	74.8%	1,391,845	535,495
Overtime	2,462,900	410,483	320,786	78.1%	89,697	2,441,100	406,850	188,652	286,441	70.4%	120,409	(34,345)
All Other Salary Codes	651,400	108,567	1,354,942	1248.0%	(1,246,375)	651,400	108,567	698,891	1,410,451	1299.2%	(1,301,884)	55,509
Total Salaries	34,487,600	5,747,933	5,280,955	91.9%	466,978	36,287,900	6,047,983	2,934,151	5,837,614	96.5%	210,369	556,659
Fringes	11,977,300	1,996,217	1,968,603	98.6%	27,614	12,419,700	2,069,950	1,095,231	2,188,513	105.7%	(118,563)	219,910
Other Expenses:												
Utilities	951,700	158,617	137,383	86.6%	21,234	851,700	141,950	67,710	136,984	96.5%	4,966	(399)
Professional & Purchased Services	1,013,300	168,883	97,057	57.5%	71,826	1,013,300	168,883	55,880	61,975	36.7%	106,909	(35,083)
Travel, Tuition & Dues	34,100	5,683	6,767	119.1%	(1,084)	34,100	5,683	10,014	15,096	265.6%	(9,413)	8,329
Communications	305,800	50,967	29,772	58.4%	21,194	317,700	52,950	38,570	66,959	126.5%	(14,009)	37,187
Repairs & Maintenance Services	212,300	35,383	24,092	68.1%	11,291	212,300	35,383	81,962	97,988	276.9%	(62,605)	73,897
Internal Service Fees	2,552,500	425,417	425,417	100.0%	0	2,640,200	440,033	220,016	440,032	100.0%	1	14,615
All Other Expenses	1,890,900	315,150	387,959	123.1%	(72,809)	2,021,400	336,900	269,576	466,938	138.6%	(130,038)	78,979
Total Other Expenses	6,960,600	1,160,100	1,108,447	95.5%	51,653	7,090,700	1,181,783	743,728	1,285,972	108.8%	(104,189)	177,525
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	53,425,500	8,904,250	8,358,005	93.9%	546,245	55,798,300	9,299,717	4,803,981	9,345,793	100.5%	(46,076)	987,787
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,099,600	1,016,600	0	0.0%	1,016,600	6,099,500	1,016,583	889,857	53,075	5.2%	963,508	53,075
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,868,000	311,333	0	0.0%	311,333	1,868,000	311,333	261,472	0	0.0%	311,333	0
Fed Through Other Pass-Through	6,054,200	1,009,033	0	0.0%	1,009,033	6,054,300	1,009,050	704,932	0	0.0%	1,009,050	0
State Direct	88,200	14,700	0	0.0%	14,700	88,200	14,700	0	0	0.0%	14,700	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	8,010,400	1,335,067	0	0.0%	1,335,067	8,010,500	1,335,083	966,405	0	0.0%	1,335,083	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	50	0	0.0%	50	0	0	0	6	0.0%	(6)	6
Total Other Revenue	300	50	0	0.0%	50	0	0	0	6	0.0%	(6)	6
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	14,110,300	2,351,717	0	0.0%	2,351,717	14,110,000	2,351,667	1,856,261	53,081	2.3%	2,298,586	53,081

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	46,524,700	7,754,117	5,283,474	68.1%	2,470,642	47,992,400	7,998,733	2,863,629	5,510,346	68.9%	2,488,387	226,872
Overtime	1,056,700	176,117	327,162	185.8%	(151,046)	935,200	155,867	259,048	341,199	218.9%	(185,332)	14,037
All Other Salary Codes	1,320,500	220,083	2,137,229	971.1%	(1,917,145)	1,320,500	220,083	919,498	2,144,955	974.6%	(1,924,871)	7,726
Total Salaries	48,901,900	8,150,317	7,747,866	95.1%	402,451	50,248,100	8,374,683	4,042,174	7,996,500	95.5%	378,184	248,634
Fringes	18,058,800	3,009,800	3,020,638	100.4%	(10,838)	18,511,100	3,085,183	1,575,851	3,125,323	101.3%	(40,140)	104,685
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	2,200	367	357	97.4%	9	2,200	367	165	595	162.3%	(228)	238
Communications	134,200	22,367	15,730	70.3%	6,637	134,200	22,367	7,303	17,512	78.3%	4,855	1,782
Repairs & Maintenance Services	20,100	3,350	1,333	39.8%	2,017	20,100	3,350	279	279	8.3%	3,071	(1,054)
Internal Service Fees	3,095,200	515,867	515,867	100.0%	0	3,122,500	520,417	260,208	520,417	100.0%	0	4,550
All Other Expenses	748,000	124,667	27,509	22.1%	97,157	774,400	129,067	28,201	35,860	27.8%	93,206	8,351
Total Other Expenses	3,999,700	666,617	560,796	84.1%	105,820	4,053,400	675,567	296,156	574,663	85.1%	100,904	13,867
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	70,960,400	11,826,733	11,329,300	95.8%	497,433	72,812,600	12,135,433	5,949,307	11,738,790	96.7%	396,643	409,490
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	110,000	18,333	12,350	67.4%	5,983	113,000	18,833	11,175	14,300	75.9%	4,533	1,950
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	60,800	0	0.0%	60,800	364,800	60,800	0	0	0.0%	60,800	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	364,800	60,800	0	0.0%	60,800	364,800	60,800	0	0	0.0%	60,800	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	474,800	79,133	12,350	15.6%	66,783	477,800	79,633	11,175	14,300	18.0%	65,333	1,950

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,792,600	465,433	407,976	87.7%	57,458	2,894,800	482,467	180,243	346,412	71.8%	136,055	(61,564)
Overtime	5,000	833	279	33.5%	554	5,000	833	211	211	25.3%	622	(68)
All Other Salary Codes	192,100	32,017	77,819	243.1%	(45,802)	192,100	32,017	17,564	50,499	157.7%	(18,482)	(27,320)
Total Salaries	2,989,700	498,283	486,074	97.5%	12,210	3,091,900	515,317	198,018	397,122	77.1%	118,195	(88,952)
Fringes	1,061,300	176,883	165,689	93.7%	11,194	1,081,800	180,300	72,321	145,699	80.8%	34,601	(19,990)
Other Expenses:												
Utilities	8,087,200	1,347,867	1,235,347	91.7%	112,520	8,087,300	1,347,883	748,513	1,390,315	103.1%	(42,431)	154,968
Professional & Purchased Services	5,993,000	998,833	336,321	33.7%	662,513	6,031,300	1,005,217	405,305	818,401	81.4%	186,815	482,081
Travel, Tuition & Dues	19,200	3,200	2,218	69.3%	983	39,400	6,567	995	3,926	59.8%	2,641	1,708
Communications	910,600	151,767	143,172	94.3%	8,594	913,900	152,317	65,570	196,030	128.7%	(43,713)	52,858
Repairs & Maintenance Services	3,868,400	644,733	258,471	40.1%	386,263	3,803,100	633,850	131,567	432,141	68.2%	201,709	173,671
Internal Service Fees	534,900	89,150	88,400	99.2%	750	577,500	96,250	47,746	95,493	99.2%	757	7,093
All Other Expenses	867,800	144,633	105,747	73.1%	38,886	871,200	145,200	61,148	111,007	76.5%	34,193	5,260
Total Other Expenses	20,281,100	3,380,183	2,169,675	64.2%	1,210,508	20,323,700	3,387,283	1,460,843	3,047,313	90.0%	339,970	877,638
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	24,332,100	4,055,350	2,821,438	69.6%	1,233,912	24,497,400	4,082,900	1,731,182	3,590,134	87.9%	492,766	768,696
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	755,700	125,950	97,187	77.2%	28,763	997,400	166,233	85,708	124,140	74.7%	42,093	26,953
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	755,700	125,950	97,187	77.2%	28,763	997,400	166,233	85,708	124,140	74.7%	42,093	26,953

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,021,000	1,336,833	1,476,397	110.4%	(139,563)	8,354,000	1,392,333	623,672	1,250,885	89.8%	141,449	(225,512)
Overtime	600	100	0	0.0%	100	600	100	0	0	0.0%	100	0
All Other Salary Codes	155,200	25,867	1,919	7.4%	23,948	157,300	26,217	2,623	4,788	18.3%	21,428	2,869
Total Salaries	8,176,800	1,362,800	1,478,316	108.5%	(115,516)	8,511,900	1,418,650	626,295	1,255,673	88.5%	162,977	(222,643)
Fringes	2,774,100	462,350	542,487	117.3%	(80,137)	2,853,800	475,633	225,910	455,952	95.9%	19,681	(86,535)
Other Expenses:												
Utilities	1,600	267	418	156.7%	(151)	1,600	267	209	418	156.7%	(151)	0
Professional & Purchased Services	21,100	3,517	579	16.5%	2,938	36,000	6,000	1,498	1,578	26.3%	4,422	1,000
Travel, Tuition & Dues	29,700	4,950	1,279	25.8%	3,671	28,400	4,733	1,943	4,048	85.5%	686	2,769
Communications	68,200	11,367	11,107	97.7%	260	67,100	11,183	5,730	11,497	102.8%	(314)	390
Repairs & Maintenance Services	2,000	333	0	0.0%	333	2,000	333	0	0	0.0%	333	0
Internal Service Fees	212,700	35,450	35,450	100.0%	0	155,000	25,833	12,915	25,830	100.0%	3	(9,620)
All Other Expenses	279,800	46,633	44,423	95.3%	2,211	324,900	54,150	52,088	53,599	99.0%	551	9,176
Total Other Expenses	615,100	102,517	93,255	91.0%	9,262	615,000	102,500	74,383	96,969	94.6%	5,531	3,715
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	11,566,000	1,927,667	2,114,058	109.7%	(186,391)	11,980,700	1,996,783	926,587	1,808,595	90.6%	188,189	(305,463)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	3,129,800	521,633	527,273	101.1%	(5,640)	2,898,000	483,000	301,874	457,296	94.7%	25,704	(69,977)
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	(21)	(23)	0.0%	23	(24)
Total Other Revenue	3,129,800	521,633	527,274	101.1%	(5,641)	2,898,000	483,000	301,854	457,273	94.7%	25,727	(70,001)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,129,800	521,633	527,274	101.1%	(5,641)	2,898,000	483,000	301,854	457,273	94.7%	25,727	(70,001)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,009,300	2,001,550	2,050,641	102.5%	(49,091)	13,214,100	2,202,350	810,375	1,559,614	70.8%	642,736	(491,026)
Overtime	45,000	7,500	23,056	307.4%	(15,556)	57,000	9,500	4,803	10,246	107.9%	(746)	(12,809)
All Other Salary Codes	96,000	16,000	19,279	120.5%	(3,279)	82,800	13,800	122,176	267,633	1939.4%	(253,833)	248,354
Total Salaries	12,150,300	2,025,050	2,092,975	103.4%	(67,925)	13,353,900	2,225,650	937,355	1,837,494	82.6%	388,156	(255,481)
Fringes	4,243,200	707,200	819,291	115.9%	(112,091)	4,642,600	773,767	350,325	700,405	90.5%	73,361	(118,886)
Other Expenses:												
Utilities	210,300	35,050	27,677	79.0%	7,373	207,800	34,633	19,968	23,167	66.9%	11,466	(4,510)
Professional & Purchased Services	1,129,700	188,283	107,979	57.3%	80,304	1,072,900	178,817	118,417	127,132	71.1%	51,685	19,153
Travel, Tuition & Dues	163,900	27,317	14,708	53.8%	12,608	167,500	27,917	8,494	17,294	61.9%	10,623	2,586
Communications	219,700	36,617	45,400	124.0%	(8,784)	264,400	44,067	16,635	46,794	106.2%	(2,727)	1,393
Repairs & Maintenance Services	155,300	25,883	35,792	138.3%	(9,909)	155,500	25,917	7,867	16,740	64.6%	9,177	(19,052)
Internal Service Fees	1,171,100	195,183	195,167	100.0%	17	1,251,400	208,567	104,274	208,549	100.0%	18	13,382
All Other Expenses	1,286,800	214,467	176,862	82.5%	37,605	1,435,400	239,233	81,616	175,597	73.4%	63,636	(1,265)
Total Other Expenses	4,336,800	722,800	603,586	83.5%	119,214	4,554,900	759,150	357,271	615,273	81.0%	143,877	11,687
Transfers to Other Funds & Units	132,400	22,067	33,100	150.0%	(11,033)	132,400	22,067	0	33,100	150.0%	(11,033)	0
TOTAL EXPENSES & TRANSFERS	20,862,700	3,477,117	3,548,952	102.1%	(71,835)	22,683,800	3,780,633	1,645,471	3,186,792	84.3%	593,842	(362,160)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,471,400	745,233	882,699	118.4%	(137,465)	4,625,300	770,883	493,247	1,179,732	153.0%	(408,849)	297,034
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	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	112,567	82,316	73.1%	30,251	741,100	123,517	62,090	104,627	84.7%	18,889	22,312
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	675,400	112,567	82,316	73.1%	30,251	741,100	123,517	62,090	104,857	84.9%	18,660	22,541
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	82,317	83,476	101.4%	(1,160)	661,900	110,317	48,886	87,462	79.3%	22,854	3,986
Fines, Forfeits & Penalties	10,500	1,750	2,645	151.1%	(895)	9,500	1,583	730	1,265	79.9%	318	(1,380)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(823)	0.0%	823	0	0	(2,128)	(2,286)	0.0%	2,286	(1,463)
Total Other Revenue	504,400	84,067	85,298	101.5%	(1,232)	671,400	111,900	47,488	86,442	77.2%	25,458	1,143
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,651,200	941,867	1,050,313	111.5%	(108,446)	6,037,800	1,006,300	602,825	1,371,031	136.2%	(364,731)	320,718

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	567,200	94,533	103,287	109.3%	(8,754)	682,700	113,783	46,429	89,615	78.8%	24,168	(13,672)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	55,300	9,217	14,102	153.0%	(4,885)	55,300	9,217	11,485	17,107	185.6%	(7,890)	3,005
Total Salaries	622,500	103,750	117,389	113.1%	(13,639)	738,000	123,000	57,914	106,722	86.8%	16,278	(10,667)
Fringes	211,900	35,317	43,141	122.2%	(7,825)	261,600	43,600	18,502	37,057	85.0%	6,543	(6,084)
Other Expenses:												
Utilities	7,000	1,167	515	44.2%	651	6,900	1,150	46	391	34.0%	759	(125)
Professional & Purchased Services	1,000	167	60	35.9%	107	1,100	183	30	86	46.8%	97	26
Travel, Tuition & Dues	14,300	2,383	1,168	49.0%	1,216	14,300	2,383	374	531	22.3%	1,852	(637)
Communications	13,900	2,317	1,760	76.0%	556	13,900	2,317	1,639	2,624	113.3%	(308)	864
Repairs & Maintenance Services	400	67	51	77.0%	15	400	67	0	0	0.0%	67	(51)
Internal Service Fees	39,200	6,533	6,533	100.0%	0	44,500	7,417	3,707	7,414	100.0%	3	881
All Other Expenses	7,000	1,167	983	84.2%	184	32,000	5,333	389	573	10.7%	4,760	(410)
Total Other Expenses	82,800	13,800	11,071	80.2%	2,729	113,100	18,850	6,184	11,619	61.6%	7,231	548
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	917,200	152,867	171,601	112.3%	(18,734)	1,112,700	185,450	82,599	155,398	83.8%	30,052	(16,203)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	268,100	44,683	49,171	110.0%	(4,487)	278,600	46,433	20,585	41,170	88.7%	5,263	(8,000)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	268,100	44,683	49,171	110.0%	(4,487)	278,600	46,433	20,585	41,170	88.7%	5,263	(8,000)
Fringes	79,200	13,200	15,867	120.2%	(2,667)	81,300	13,550	6,483	12,966	95.7%	584	(2,901)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	28,000	4,667	1,276	27.4%	3,390	32,400	5,400	250	3,250	60.2%	2,150	1,974
Travel, Tuition & Dues	5,500	917	435	47.4%	482	4,000	667	124	124	18.6%	543	(311)
Communications	23,100	3,850	2,046	53.1%	1,804	21,800	3,633	366	2,770	76.2%	864	724
Repairs & Maintenance Services	1,300	217	0	0.0%	217	700	117	0	0	0.0%	117	0
Internal Service Fees	26,300	4,383	4,383	100.0%	0	28,800	4,800	2,399	4,799	100.0%	1	415
All Other Expenses	52,600	8,767	9,456	107.9%	(689)	57,600	9,600	3,434	11,434	119.1%	(1,834)	1,978
Total Other Expenses	136,800	22,800	17,596	77.2%	5,204	145,300	24,217	6,574	22,376	92.4%	1,841	4,780
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	484,100	80,683	82,634	102.4%	(1,950)	505,200	84,200	33,642	76,512	90.9%	7,688	(6,121)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,909,800	484,967	408,827	84.3%	76,139	3,074,800	512,467	183,968	359,109	70.1%	153,358	(49,719)
Overtime	500	83	0	0.0%	83	500	83	0	0	0.0%	83	0
All Other Salary Codes	35,500	5,917	55,461	937.4%	(49,544)	35,500	5,917	16,863	51,218	865.7%	(45,301)	(4,243)
Total Salaries	2,945,800	490,967	464,288	94.6%	26,679	3,110,800	518,467	200,831	410,327	79.1%	108,140	(53,961)
Fringes	950,700	158,450	179,689	113.4%	(21,239)	996,400	166,067	76,810	155,171	93.4%	10,896	(24,518)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	577,700	96,283	56,633	58.8%	39,650	577,700	96,283	46,029	66,191	68.7%	30,092	9,558
Travel, Tuition & Dues	19,400	3,233	3,955	122.3%	(722)	19,400	3,233	910	2,372	73.4%	861	(1,583)
Communications	81,300	13,550	36,813	271.7%	(23,263)	81,300	13,550	32,273	36,206	267.2%	(22,656)	(607)
Repairs & Maintenance Services	2,000	333	251	75.3%	82	2,000	333	0	169	50.7%	164	(82)
Internal Service Fees	262,500	43,750	43,750	100.0%	0	244,200	40,700	20,349	40,699	100.0%	1	(3,051)
All Other Expenses	410,400	68,400	103,656	151.5%	(35,256)	410,400	68,400	76,262	131,557	192.3%	(63,157)	27,901
Total Other Expenses	1,353,300	225,550	245,057	108.6%	(19,507)	1,335,000	222,500	175,823	277,193	124.6%	(54,693)	32,136
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,249,800	874,967	889,034	101.6%	(14,067)	5,442,200	907,033	453,464	842,691	92.9%	64,343	(46,343)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	692,600	115,433	114,090	98.8%	1,343	719,400	119,900	56,521	102,413	85.4%	17,487	(11,677)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	99,100	16,517	13,273	80.4%	3,244	103,000	17,167	4,193	19,016	110.8%	(1,849)	5,743
Total Salaries	791,700	131,950	127,363	96.5%	4,587	822,400	137,067	60,714	121,429	88.6%	15,638	(5,934)
Fringes	287,800	47,967	41,381	86.3%	6,586	293,900	48,983	21,604	42,974	87.7%	6,010	1,593
Other Expenses:												
Utilities	400	67	32	48.0%	35	400	67	34	68	102.3%	(2)	36
Professional & Purchased Services	125,400	20,900	7,835	37.5%	13,065	248,300	41,383	10,529	10,529	25.4%	30,854	2,694
Travel, Tuition & Dues	31,200	5,200	5,163	99.3%	37	31,200	5,200	1,501	1,548	29.8%	3,652	(3,615)
Communications	8,100	1,350	1,141	84.5%	209	8,100	1,350	482	1,055	78.2%	295	(86)
Repairs & Maintenance Services	500	83	443	531.2%	(359)	500	83	0	0	0.0%	83	(443)
Internal Service Fees	51,300	8,550	8,550	100.0%	0	54,400	9,067	4,532	9,065	100.0%	2	515
All Other Expenses	86,500	14,417	6,238	43.3%	8,179	86,500	14,417	6,479	11,283	78.3%	3,134	5,045
Total Other Expenses	303,400	50,567	29,401	58.1%	21,165	429,400	71,567	23,557	33,548	46.9%	38,019	4,147
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,382,900	230,483	198,146	86.0%	32,338	1,545,700	257,617	105,876	197,951	76.8%	59,666	(195)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,263,900	210,650	235,376	111.7%	(24,726)	1,383,800	230,633	104,088	203,044	88.0%	27,589	(32,332)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	141,600	23,600	18,823	79.8%	4,777	161,800	26,967	13,624	32,379	120.1%	(5,413)	13,557
Total Salaries	1,405,500	234,250	254,198	108.5%	(19,948)	1,545,600	257,600	117,712	235,423	91.4%	22,177	(18,775)
Fringes	478,300	79,717	91,462	114.7%	(11,745)	518,900	86,483	37,168	74,910	86.6%	11,573	(16,552)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,500	583	0	0.0%	583	1,500	250	0	0	0.0%	250	0
Travel, Tuition & Dues	12,700	2,117	75	3.5%	2,042	24,700	4,117	4,445	4,445	108.0%	(328)	4,370
Communications	20,400	3,400	2,694	79.2%	706	17,900	2,983	1,719	3,019	101.2%	(36)	325
Repairs & Maintenance Services	10,900	1,817	2,454	135.1%	(637)	10,900	1,817	147	147	8.1%	1,669	(2,307)
Internal Service Fees	160,600	26,767	26,767	100.0%	0	167,600	27,933	13,966	27,933	100.0%	1	1,166
All Other Expenses	469,900	78,317	90,007	114.9%	(11,691)	492,400	82,067	83,692	93,599	114.1%	(11,533)	3,592
Total Other Expenses	678,000	113,000	121,997	108.0%	(8,997)	715,000	119,167	103,970	129,143	108.4%	(9,977)	7,147
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,561,800	426,967	467,657	109.5%	(40,690)	2,779,500	463,250	258,850	439,477	94.9%	23,773	(28,180)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,876,700	812,783	872,296	107.3%	(59,513)	5,056,600	842,767	366,827	732,706	86.9%	110,061	(139,590)
Overtime	300	50	0	0.0%	50	300	50	0	0	0.0%	50	0
All Other Salary Codes	593,000	98,833	120,246	121.7%	(21,412)	652,100	108,683	40,846	95,287	87.7%	13,396	(24,958)
Total Salaries	5,470,000	911,667	992,542	108.9%	(80,875)	5,709,000	951,500	407,672	827,993	87.0%	123,507	(164,548)
Fringes	1,967,600	327,933	391,085	119.3%	(63,151)	2,028,100	338,017	156,524	318,142	94.1%	19,875	(72,943)
Other Expenses:												
Utilities	0	0	119	0.0%	(119)	0	0	60	119	0.0%	(119)	0
Professional & Purchased Services	3,765,400	627,567	449,806	71.7%	177,760	3,880,200	646,700	348,489	522,799	80.8%	123,901	72,993
Travel, Tuition & Dues	49,800	8,300	15,532	187.1%	(7,232)	54,800	9,133	3,838	8,207	89.9%	927	(7,325)
Communications	77,000	12,833	11,213	87.4%	1,621	103,500	17,250	7,761	15,819	91.7%	1,431	4,606
Repairs & Maintenance Services	2,000	333	1,796	538.7%	(1,462)	7,000	1,167	108	108	9.3%	1,059	(1,688)
Internal Service Fees	159,000	26,500	26,500	100.0%	0	164,700	27,450	13,719	27,439	100.0%	11	939
All Other Expenses	80,600	13,433	10,724	79.8%	2,710	80,500	13,417	4,491	13,162	98.1%	255	2,438
Total Other Expenses	4,133,800	688,967	515,689	74.8%	173,277	4,290,700	715,117	378,466	587,653	82.2%	127,464	71,964
Transfers to Other Funds & Units	560,800	93,467	72,255	77.3%	21,212	568,100	94,683	40,511	79,072	83.5%	15,611	6,818
TOTAL EXPENSES & TRANSFERS	12,132,200	2,022,033	1,971,570	97.5%	50,463	12,595,900	2,099,317	984,744	1,814,432	86.4%	284,885	(157,139)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,200	700	655	93.6%	45	5,000	833	733	733	88.0%	100	78
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(298)	0.0%	298	0	0	(500)	(660)	0.0%	660	(362)
Total Other Revenue	0	0	(298)	0.0%	298	0	0	(500)	(660)	0.0%	660	(362)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	4,200	700	357	51.0%	343	5,000	833	233	73	8.8%	760	(284)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,074,600	179,100	189,816	106.0%	(10,716)	1,117,800	186,300	83,129	161,690	86.8%	24,610	(28,126)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	156,000	26,000	35,359	136.0%	(9,359)	156,000	26,000	9,460	26,318	101.2%	(318)	(9,042)
Total Salaries	1,230,600	205,100	225,176	109.8%	(20,076)	1,273,800	212,300	92,588	188,008	88.6%	24,292	(37,168)
Fringes	464,600	77,433	93,065	120.2%	(15,632)	473,300	78,883	37,398	73,437	93.1%	5,446	(19,628)
Other Expenses:												
Utilities	300	50	60	119.4%	(10)	300	50	30	60	119.4%	(10)	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,400	567	1,352	238.6%	(785)	3,400	567	0	0	0.0%	567	(1,352)
Communications	11,300	1,883	2,371	125.9%	(487)	11,300	1,883	1,226	2,535	134.6%	(652)	164
Repairs & Maintenance Services	3,500	583	1,262	216.4%	(679)	3,500	583	0	0	0.0%	583	(1,262)
Internal Service Fees	36,000	6,000	6,000	100.0%	0	41,800	6,967	3,483	6,965	100.0%	1	965
All Other Expenses	15,900	2,650	271	10.2%	2,379	15,900	2,650	280	1,240	46.8%	1,410	968
Total Other Expenses	70,400	11,733	11,316	96.4%	417	76,200	12,700	5,018	10,800	85.0%	1,900	(516)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,765,600	294,267	329,557	112.0%	(35,290)	1,823,300	303,883	135,004	272,244	89.6%	31,639	(57,312)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	370,000	61,667	68,592	111.2%	(6,925)	350,000	58,333	27,798	40,825	70.0%	17,508	(27,766)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	150,000	25,000	18,896	75.6%	6,104	115,000	19,167	8,290	17,306	90.3%	1,861	(1,590)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	150,000	25,000	18,896	75.6%	6,104	115,000	19,167	8,290	17,306	90.3%	1,861	(1,590)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	520,000	86,667	87,488	100.9%	(821)	465,000	77,500	36,089	58,131	75.0%	19,369	(29,357)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,915,200	652,533	640,730	98.2%	11,804	4,069,500	678,250	277,989	555,068	81.8%	123,182	(85,661)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,900	2,983	80,260	2690.3%	(77,277)	20,400	3,400	27,838	60,964	1793.1%	(57,564)	(19,296)
Total Salaries	3,933,100	655,517	720,990	110.0%	(65,473)	4,089,900	681,650	305,826	616,032	90.4%	65,618	(104,957)
Fringes	1,247,400	207,900	249,598	120.1%	(41,698)	1,278,800	213,133	102,436	206,256	96.8%	6,877	(43,341)
Other Expenses:												
Utilities	0	0	60	0.0%	(60)	500	83	30	60	71.6%	24	0
Professional & Purchased Services	50,500	8,417	50,047	594.6%	(41,630)	50,500	8,417	0	0	0.0%	8,417	(50,047)
Travel, Tuition & Dues	47,600	7,933	8,937	112.7%	(1,004)	47,600	7,933	5,307	11,944	150.6%	(4,011)	3,007
Communications	182,000	30,333	30,350	100.1%	(16)	183,900	30,650	27,453	43,480	141.9%	(12,830)	13,131
Repairs & Maintenance Services	1,000	167	416	249.5%	(249)	1,300	217	0	0	0.0%	217	(416)
Internal Service Fees	98,400	16,400	16,400	100.0%	0	97,300	16,217	8,107	16,213	100.0%	3	(187)
All Other Expenses	439,400	73,233	95,827	130.9%	(22,594)	445,700	74,283	36,407	95,234	128.2%	(20,951)	(593)
Total Other Expenses	818,900	136,483	202,036	148.0%	(65,553)	826,800	137,800	77,304	166,932	121.1%	(29,132)	(35,104)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,999,400	999,900	1,172,624	117.3%	(172,724)	6,195,500	1,032,583	485,566	989,221	95.8%	43,363	(183,403)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	50,000	8,333	1,060	12.7%	7,273	50,000	8,333	503	1,687	20.2%	6,646	627
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	4,160	0.0%	(4,160)	0	0	5,131	13,921	0.0%	(13,921)	9,761
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	4,160	0.0%	(4,160)	0	0	5,131	13,921	0.0%	(13,921)	9,761
Transfers From Other Funds & Units	2,457,400	409,567	48,000	11.7%	361,567	2,457,400	409,567	0	48,000	11.7%	361,567	0
TOTAL REVENUE & TRANSFERS	2,507,400	417,900	53,220	12.7%	364,680	2,507,400	417,900	5,635	63,608	15.2%	354,292	10,388

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,898,000	483,000	451,122	93.4%	31,878	3,006,000	501,000	207,213	396,983	79.2%	104,017	(54,139)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	5,300	883	47,302	5354.9%	(46,418)	5,300	883	6,760	27,309	3091.6%	(26,426)	(19,992)
Total Salaries	2,903,300	483,883	498,423	103.0%	(14,540)	3,011,300	501,883	213,973	424,292	84.5%	77,591	(74,131)
Fringes	761,900	126,983	153,350	120.8%	(26,367)	783,500	130,583	60,130	121,000	92.7%	9,583	(32,350)
Other Expenses:												
Utilities	2,300	383	378	98.6%	5	2,300	383	189	378	98.6%	5	0
Professional & Purchased Services	329,000	54,833	7,156	13.0%	47,678	336,000	56,000	13,006	13,015	23.2%	42,985	5,859
Travel, Tuition & Dues	41,400	6,900	3,669	53.2%	3,231	41,800	6,967	9,585	17,791	255.4%	(10,824)	14,122
Communications	51,300	8,550	6,597	77.2%	1,953	42,900	7,150	4,168	7,740	108.2%	(590)	1,143
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	73,300	12,217	12,217	100.0%	0	105,000	17,500	8,750	17,499	100.0%	1	5,283
All Other Expenses	26,800	4,467	2,804	62.8%	1,662	27,800	4,633	3,974	5,818	125.6%	(1,184)	3,013
Total Other Expenses	524,100	87,350	32,821	37.6%	54,529	555,800	92,633	39,671	62,240	67.2%	30,393	29,419
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,189,300	698,217	684,594	98.0%	13,622	4,350,600	725,100	313,774	610,326	84.2%	114,774	(74,268)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(23)	0.0%	23	0	0	0	0	0.0%	0	23
Total Other Revenue	0	0	(23)	0.0%	23	0	0	0	0	0.0%	0	23
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	(23)	0.0%	23	0	0	0	0	0.0%	0	23

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	316,800	52,800	53,530	101.4%	(730)	364,200	60,700	22,710	39,390	64.9%	21,310	(14,140)
Overtime	10,000	1,667	1,413	84.8%	254	10,000	1,667	919	2,084	125.0%	(417)	671
All Other Salary Codes	33,600	5,600	5,343	95.4%	257	33,600	5,600	1,078	4,168	74.4%	1,432	(1,175)
Total Salaries	360,400	60,067	60,285	100.4%	(218)	407,800	67,967	24,707	45,641	67.2%	22,326	(14,644)
Fringes	147,500	24,583	24,745	100.7%	(161)	169,600	28,267	9,333	17,120	60.6%	11,146	(7,624)
Other Expenses:												
Utilities	0	0	80	0.0%	(80)	0	0	40	80	0.0%	(80)	0
Professional & Purchased Services	75,900	12,650	2,462	19.5%	10,188	25,900	4,317	1,934	1,942	45.0%	2,375	(520)
Travel, Tuition & Dues	6,900	1,150	200	17.4%	950	8,400	1,400	0	0	0.0%	1,400	(200)
Communications	27,200	4,533	1,464	32.3%	3,069	26,700	4,450	3,845	4,789	107.6%	(339)	3,324
Repairs & Maintenance Services	42,500	7,083	0	0.0%	7,083	42,500	7,083	1,115	1,639	23.1%	5,445	1,639
Internal Service Fees	63,100	10,517	10,517	100.0%	0	69,100	11,517	5,758	11,515	100.0%	1	999
All Other Expenses	74,700	12,450	271	2.2%	12,179	148,700	24,783	5,464	5,502	22.2%	19,281	5,231
Total Other Expenses	290,300	48,383	14,994	31.0%	33,390	321,300	53,550	18,155	25,466	47.6%	28,084	10,472
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	798,200	133,033	100,023	75.2%	33,010	898,700	149,783	52,196	88,227	58.9%	61,556	(11,796)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,700	1,283	742	57.8%	542	9,100	1,517	134	556	36.6%	961	(186)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	2,500	417	700	168.0%	(283)	2,500	417	90	190	45.6%	227	(510)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	2,500	417	700	168.0%	(283)	2,500	417	90	190	45.6%	227	(510)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	10,200	1,700	1,442	84.8%	258	11,600	1,933	224	746	38.6%	1,188	(696)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,347,500	224,583	217,697	96.9%	6,886	1,458,100	243,017	99,045	197,017	81.1%	45,999	(20,680)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,200	1,033	0	0.0%	1,033	6,200	1,033	0	0	0.0%	1,033	0
Total Salaries	1,353,700	225,617	217,697	96.5%	7,919	1,464,300	244,050	99,045	197,017	80.7%	47,033	(20,680)
Fringes	565,000	94,167	100,067	106.3%	(5,901)	570,200	95,033	49,456	97,693	102.8%	(2,660)	(2,374)
Other Expenses:												
Utilities	400	67	60	89.6%	7	400	67	30	60	89.6%	7	0
Professional & Purchased Services	0	0	0	0.0%	0	3,600	600	62	1,981	330.2%	(1,381)	1,981
Travel, Tuition & Dues	87,300	14,550	325	2.2%	14,225	88,300	14,717	349	349	2.4%	14,368	24
Communications	13,900	2,317	3,186	137.5%	(870)	13,900	2,317	1,248	3,063	132.2%	(747)	(123)
Repairs & Maintenance Services	1,000	167	182	109.2%	(15)	1,000	167	0	0	0.0%	167	(182)
Internal Service Fees	52,400	8,733	8,733	100.0%	0	78,000	13,000	6,500	13,000	100.0%	0	4,267
All Other Expenses	14,100	2,350	4,087	173.9%	(1,737)	9,500	1,583	2,572	4,339	274.1%	(2,756)	253
Total Other Expenses	169,100	28,183	16,573	58.8%	11,610	194,700	32,450	10,761	22,793	70.2%	9,657	6,219
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,087,800	347,967	334,338	96.1%	13,629	2,229,200	371,533	159,262	317,503	85.5%	54,030	(16,835)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	334,100	55,683	70,829	127.2%	(15,145)	351,300	58,550	28,317	54,152	92.5%	4,398	(16,677)
Overtime	7,300	1,217	3,030	249.1%	(1,814)	15,300	2,550	883	2,590	101.6%	(40)	(440)
All Other Salary Codes	17,500	2,917	10,493	359.7%	(7,576)	9,500	1,583	3,452	13,729	867.1%	(12,146)	3,237
Total Salaries	358,900	59,817	84,352	141.0%	(24,535)	376,100	62,683	32,653	70,471	112.4%	(7,787)	(13,881)
Fringes	196,800	32,800	39,323	119.9%	(6,523)	200,200	33,367	14,324	29,146	87.4%	4,221	(10,177)
Other Expenses:												
Utilities	0	0	318	0.0%	(318)	0	0	159	318	0.0%	(318)	0
Professional & Purchased Services	400	67	0	0.0%	67	400	67	0	29	43.5%	38	29
Travel, Tuition & Dues	600	100	0	0.0%	100	600	100	0	0	0.0%	100	0
Communications	46,400	7,733	10,069	130.2%	(2,336)	47,000	7,833	4,802	9,564	122.1%	(1,731)	(505)
Repairs & Maintenance Services	2,000	333	1,131	339.4%	(798)	2,100	350	0	0	0.0%	350	(1,131)
Internal Service Fees	242,500	40,417	40,417	100.0%	0	159,400	26,567	13,283	26,565	100.0%	1	(13,851)
All Other Expenses	7,700	1,283	2,947	229.6%	(1,663)	7,000	1,167	4,197	709	60.7%	458	(2,238)
Total Other Expenses	299,600	49,933	54,882	109.9%	(4,949)	216,500	36,083	22,441	37,186	103.1%	(1,102)	(17,697)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	855,300	142,550	178,557	125.3%	(36,007)	792,800	132,133	69,417	136,802	103.5%	(4,669)	(41,755)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	14	0.0%	(14)	0	0	417	514	0.0%	(514)	500
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	14	0.0%	(14)	0	0	417	514	0.0%	(514)	500
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	14	0.0%	(14)	0	0	417	514	0.0%	(514)	500

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	543,500	90,583	108,080	119.3%	(17,497)	603,100	100,517	42,900	86,677	86.2%	13,840	(21,403)
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	924	924	0.0%	(924)	(254)
Total Salaries	543,500	90,583	109,259	120.6%	(18,676)	603,100	100,517	43,824	87,601	87.2%	12,916	(21,658)
Fringes	253,800	42,300	40,138	94.9%	2,162	271,300	45,217	16,303	32,712	72.3%	12,505	(7,427)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	29,800	4,967	112	2.3%	4,854	301,800	50,300	508	1,158	2.3%	49,142	1,046
Travel, Tuition & Dues	8,600	1,433	1,153	80.4%	281	8,600	1,433	140	280	19.5%	1,153	(873)
Communications	9,300	1,550	1,136	73.3%	414	9,300	1,550	450	903	58.3%	647	(233)
Repairs & Maintenance Services	0	0	432	0.0%	(432)	0	0	0	0	0.0%	0	(432)
Internal Service Fees	20,900	3,483	3,483	100.0%	0	25,400	4,233	2,116	4,232	100.0%	1	749
All Other Expenses	18,000	3,000	1,596	53.2%	1,404	28,000	4,667	2,027	2,446	52.4%	2,221	850
Total Other Expenses	86,600	14,433	7,912	54.8%	6,521	373,100	62,183	5,241	9,019	14.5%	53,164	1,107
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	883,900	147,317	157,309	106.8%	(9,993)	1,247,500	207,917	65,368	129,332	62.2%	78,585	(27,978)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(45)	0.0%	45	0	0	(35)	(50)	0.0%	50	(6)
Total Other Revenue	0	0	(45)	0.0%	45	0	0	(35)	(50)	0.0%	50	(6)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	(45)	0.0%	45	0	0	(35)	(50)	0.0%	50	(6)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	19,502,300	3,250,383	3,774,089	116.1%	(523,706)	20,558,500	3,426,417	1,421,116	2,932,442	85.6%	493,974	(841,647)
Overtime	117,100	19,517	43,796	224.4%	(24,279)	117,100	19,517	19,180	42,736	219.0%	(23,219)	(1,059)
All Other Salary Codes	2,426,400	404,400	489,922	121.1%	(85,522)	2,426,400	404,400	184,098	430,671	106.5%	(26,271)	(59,251)
Total Salaries	22,045,800	3,674,300	4,307,807	117.2%	(633,507)	23,102,000	3,850,333	1,624,394	3,405,849	88.5%	444,484	(901,958)
Fringes	7,513,800	1,252,300	1,514,885	121.0%	(262,585)	7,856,900	1,309,483	616,892	1,249,274	95.4%	60,210	(265,611)
Other Expenses:												
Utilities	3,405,800	567,633	475,086	83.7%	92,548	3,436,600	572,767	375,242	529,158	92.4%	43,608	54,073
Professional & Purchased Services	685,100	114,183	107,263	93.9%	6,920	801,900	133,650	65,465	86,045	64.4%	47,605	(21,219)
Travel, Tuition & Dues	58,100	9,683	11,832	122.2%	(2,148)	58,000	9,667	11,141	17,881	185.0%	(8,214)	6,049
Communications	349,100	58,183	94,756	162.9%	(36,572)	349,100	58,183	19,974	42,499	73.0%	15,684	(52,256)
Repairs & Maintenance Services	260,700	43,450	34,772	80.0%	8,678	262,500	43,750	28,097	38,109	87.1%	5,641	3,337
Internal Service Fees	1,948,300	324,717	324,717	100.0%	0	1,799,000	299,833	149,916	299,831	100.0%	2	(24,885)
All Other Expenses	1,832,900	305,483	391,054	128.0%	(85,571)	2,015,600	335,933	196,939	365,875	108.9%	(29,942)	(25,179)
Total Other Expenses	8,540,000	1,423,333	1,439,480	101.1%	(16,147)	8,722,700	1,453,783	846,773	1,379,399	94.9%	74,384	(60,081)
Transfers to Other Funds & Units	282,300	47,050	53,294	113.3%	(6,244)	283,300	47,217	0	47,225	100.0%	(8)	(6,069)
TOTAL EXPENSES & TRANSFERS	38,381,900	6,396,983	7,315,465	114.4%	(918,482)	39,964,900	6,660,817	3,088,058	6,081,747	91.3%	579,070	(1,233,718)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	10,556,100	1,759,350	2,050,850	116.6%	(291,500)	11,330,600	1,888,433	1,539,034	2,488,684	131.8%	(600,250)	437,833
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	12,000	2,000	0	0.0%	2,000	12,000	2,000	0	0	0.0%	2,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	12,000	2,000	0	0.0%	2,000	12,000	2,000	0	0	0.0%	2,000	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	6,500	1,083	825	76.2%	258	7,000	1,167	425	620	53.1%	547	(205)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	343,100	57,183	49,356	86.3%	7,827	350,600	58,433	29,755	86,286	147.7%	(27,853)	36,930
Miscellaneous Revenue	0	0	1,982	0.0%	(1,982)	2,400	400	(18)	(34)	-8.4%	434	(2,016)
Total Other Revenue	349,600	58,267	52,164	89.5%	6,103	360,000	60,000	30,163	86,872	144.8%	(26,872)	34,709
Transfers From Other Funds & Units	660,000	110,000	0	0.0%	110,000	685,000	114,167	0	279,192	244.5%	(165,025)	279,192
TOTAL REVENUE & TRANSFERS	11,577,700	1,929,617	2,103,014	109.0%	(173,397)	12,387,600	2,064,600	1,569,197	2,854,748	138.3%	(790,148)	751,734

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,015,400	502,567	429,306	85.4%	73,261	3,339,000	556,500	211,394	433,972	78.0%	122,528	4,666
Overtime	0	0	1,786	0.0%	(1,786)	0	0	0	0	0.0%	0	(1,786)
All Other Salary Codes	12,300	2,050	59,972	2925.5%	(57,922)	12,300	2,050	30,680	47,839	2333.6%	(45,789)	(12,134)
Total Salaries	3,027,700	504,617	491,064	97.3%	13,552	3,351,300	558,550	242,074	481,811	86.3%	76,739	(9,254)
Fringes	902,600	150,433	164,588	109.4%	(14,154)	1,005,000	167,500	79,886	160,397	95.8%	7,103	(4,191)
Other Expenses:												
Utilities	0	0	40	0.0%	(40)	0	0	20	40	0.0%	(40)	0
Professional & Purchased Services	148,600	24,767	55,728	225.0%	(30,962)	148,600	24,767	7,744	65,319	263.7%	(40,552)	9,590
Travel, Tuition & Dues	18,300	3,050	1,293	42.4%	1,757	18,300	3,050	1,418	4,982	163.3%	(1,932)	3,689
Communications	98,400	16,400	8,239	50.2%	8,161	98,400	16,400	3,967	7,233	44.1%	9,167	(1,006)
Repairs & Maintenance Services	2,200	367	27	7.3%	340	2,200	367	0	0	0.0%	367	(27)
Internal Service Fees	342,900	57,150	57,150	100.0%	0	413,100	68,850	34,424	68,849	100.0%	1	11,699
All Other Expenses	52,600	8,767	3,070	35.0%	5,696	52,600	8,767	1,530	(866)	-9.9%	9,632	(3,936)
Total Other Expenses	663,000	110,500	125,548	113.6%	(15,048)	733,200	122,200	49,102	145,556	119.1%	(23,356)	20,008
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,593,300	765,550	781,200	102.0%	(15,650)	5,089,500	848,250	371,189	787,891	92.9%	60,359	6,691
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,579,400	263,233	286,733	108.9%	(23,500)	2,000,000	333,333	155,027	244,338	73.3%	88,995	(42,395)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,579,400	263,233	286,733	108.9%	(23,500)	2,000,000	333,333	155,027	244,338	73.3%	88,995	(42,395)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	95,409,100	15,901,517	14,801,319	93.1%	1,100,198	100,960,400	16,826,733	7,897,801	15,387,818	91.4%	1,438,916	586,499
Overtime	6,432,000	1,072,000	910,233	84.9%	161,767	6,715,500	1,119,250	657,255	911,589	81.4%	207,661	1,357
All Other Salary Codes	22,480,400	3,746,733	3,902,402	104.2%	(155,669)	22,663,400	3,777,233	1,768,420	3,833,083	101.5%	(55,850)	(69,319)
Total Salaries	124,321,500	20,720,250	19,613,954	94.7%	1,106,296	130,339,300	21,723,217	10,323,477	20,132,491	92.7%	1,590,726	518,537
Fringes	42,953,100	7,158,850	7,184,734	100.4%	(25,884)	44,572,300	7,428,717	3,675,249	7,283,617	98.0%	145,099	98,883
Other Expenses:												
Utilities	36,500	6,083	4,327	71.1%	1,756	36,500	6,083	3,349	4,805	79.0%	1,278	478
Professional & Purchased Services	1,101,300	183,550	47,361	25.8%	136,189	1,092,500	182,083	28,933	34,863	19.1%	147,220	(12,498)
Travel, Tuition & Dues	236,500	39,417	129,370	328.2%	(89,953)	236,500	39,417	53,009	103,609	262.9%	(64,193)	(25,761)
Communications	1,494,700	249,117	174,752	70.1%	74,365	1,494,700	249,117	69,937	131,983	53.0%	117,134	(42,769)
Repairs & Maintenance Services	2,729,800	454,967	1,020,219	224.2%	(565,253)	2,730,300	455,050	775,815	837,554	184.1%	(382,504)	(182,665)
Internal Service Fees	9,969,500	1,661,583	1,661,583	100.0%	0	10,692,900	1,782,150	891,058	1,782,116	100.0%	34	120,533
All Other Expenses	5,027,800	837,967	380,567	45.4%	457,400	5,515,400	919,233	354,207	629,384	68.5%	289,849	248,817
Total Other Expenses	20,596,100	3,432,683	3,418,179	99.6%	14,504	21,798,800	3,633,133	2,176,307	3,524,314	97.0%	108,819	106,135
Transfers to Other Funds & Units	241,600	40,267	22,205	55.1%	18,062	238,900	39,817	21,804	34,903	87.7%	4,914	12,698
TOTAL EXPENSES & TRANSFERS	188,112,300	31,352,050	30,239,072	96.5%	1,112,978	196,949,300	32,824,883	16,196,837	30,975,325	94.4%	1,849,558	736,253
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,722,000	620,333	508,298	81.9%	112,035	4,229,000	704,833	385,947	754,966	107.1%	(50,133)	246,668
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	872,200	145,367	6,425	4.4%	138,942	889,000	148,167	0	2,900	2.0%	145,267	(3,525)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	872,200	145,367	6,425	4.4%	138,942	889,000	148,167	0	2,900	2.0%	145,267	(3,525)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	4,897	0.0%	(4,897)	6,000	1,000	457	2,178	217.8%	(1,178)	(2,718)
Compensation from Property	0	0	30	0.0%	(30)	0	0	0	0	0.0%	0	(30)
Miscellaneous Revenue	0	0	40	0.0%	(40)	0	0	20	50	0.0%	(50)	10
Total Other Revenue	0	0	4,966	0.0%	(4,966)	6,000	1,000	477	2,228	222.8%	(1,228)	(2,738)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	4,594,200	765,700	519,689	67.9%	246,011	5,124,000	854,000	386,424	760,095	89.0%	93,905	240,406

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	481,000	80,167	120,250	150.0%	(40,083)	481,000	80,167	0	120,250	150.0%	(40,083)	0
TOTAL EXPENSES & TRANSFERS	481,000	80,167	120,250	150.0%	(40,083)	481,000	80,167	0	120,250	150.0%	(40,083)	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,033,400	838,900	900,940	107.4%	(62,040)	5,367,100	894,517	389,686	776,460	86.8%	118,056	(124,480)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	586,400	97,733	112,527	115.1%	(14,794)	534,100	89,017	29,284	67,812	76.2%	21,205	(44,716)
Total Salaries	5,619,800	936,633	1,013,467	108.2%	(76,834)	5,901,200	983,533	418,970	844,272	85.8%	139,261	(169,195)
Fringes	1,775,300	295,883	339,995	114.9%	(44,112)	1,856,800	309,467	143,983	286,492	92.6%	22,974	(53,503)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,500	250	47	18.7%	203	24,200	4,033	0	309	7.7%	3,725	262
Travel, Tuition & Dues	72,200	12,033	28,338	235.5%	(16,305)	82,900	13,817	1,370	21,566	156.1%	(7,749)	(6,772)
Communications	66,100	11,017	7,298	66.2%	3,719	83,700	13,950	3,324	6,910	49.5%	7,040	(388)
Repairs & Maintenance Services	300	50	195	390.9%	(145)	300	50	764	1,044	2087.8%	(994)	848
Internal Service Fees	101,700	16,950	13,483	79.5%	3,467	106,300	17,717	7,107	14,215	80.2%	3,502	731
All Other Expenses	498,500	83,083	72,075	86.8%	11,008	505,400	84,233	36,376	107,057	127.1%	(22,823)	34,981
Total Other Expenses	740,300	123,383	121,437	98.4%	1,947	802,800	133,800	48,942	151,100	112.9%	(17,300)	29,663
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,135,400	1,355,900	1,474,899	108.8%	(118,999)	8,560,800	1,426,800	617,933	1,290,016	90.4%	136,784	(184,883)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	2,221,900	370,317	0	0.0%	370,317	2,330,800	388,467	0	0	0.0%	388,467	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,221,900	370,317	0	0.0%	370,317	2,330,800	388,467	0	0	0.0%	388,467	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,221,900	370,317	0	0.0%	370,317	2,330,800	388,467	0	0	0.0%	388,467	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	13,974,200	2,329,033	2,257,814	96.9%	71,219	14,537,600	2,422,933	1,043,113	1,991,749	82.2%	431,184	(266,065)
Overtime	35,300	5,883	8,414	143.0%	(2,531)	35,300	5,883	4,853	11,314	192.3%	(5,430)	2,899
All Other Salary Codes	1,257,300	209,550	316,941	151.2%	(107,391)	1,257,300	209,550	103,540	296,835	141.7%	(87,285)	(20,106)
Total Salaries	15,266,800	2,544,467	2,583,169	101.5%	(38,702)	15,830,200	2,638,367	1,151,505	2,299,898	87.2%	338,469	(283,271)
Fringes	5,510,400	918,400	1,061,559	115.6%	(143,159)	5,638,100	939,683	467,459	932,747	99.3%	6,936	(128,812)
Other Expenses:												
Utilities	1,643,100	273,850	163,688	59.8%	110,163	1,643,100	273,850	158,097	184,515	67.4%	89,335	20,828
Professional & Purchased Services	2,526,400	421,067	36,948	8.8%	384,119	3,044,000	507,333	585,440	619,087	122.0%	(111,753)	582,139
Travel, Tuition & Dues	62,700	10,450	9,001	86.1%	1,449	115,200	19,200	12,227	17,440	90.8%	1,760	8,439
Communications	598,400	99,733	(41,355)	-41.5%	141,088	593,400	98,900	16,838	25,349	25.6%	73,551	66,703
Repairs & Maintenance Services	493,100	82,183	67,115	81.7%	15,069	493,100	82,183	34,624	(52,914)	-64.4%	135,098	(120,029)
Internal Service Fees	1,785,900	297,650	288,592	97.0%	9,058	1,830,600	305,100	143,688	305,098	100.0%	2	16,506
All Other Expenses	2,196,400	366,067	160,588	43.9%	205,478	1,853,000	308,833	77,852	136,424	44.2%	172,410	(24,165)
Total Other Expenses	9,306,000	1,551,000	684,576	44.1%	866,424	9,572,400	1,595,400	1,028,767	1,234,998	77.4%	360,402	550,421
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	30,083,200	5,013,867	4,329,304	86.3%	684,562	31,040,700	5,173,450	2,648,915	4,468,827	86.4%	704,623	139,522
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	407,000	67,833	68,478	101.0%	(645)	189,200	31,533	20,336	37,914	120.2%	(6,381)	(30,564)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	407,000	67,833	68,478	101.0%	(645)	189,200	31,533	20,336	37,914	120.2%	(6,381)	(30,564)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	13,117,400	2,186,233	2,091,328	95.7%	94,905	13,852,500	2,308,750	869,403	1,716,346	74.3%	592,404	(374,982)
Overtime	497,900	82,983	110,614	133.3%	(27,631)	449,900	74,983	51,202	96,468	128.7%	(21,485)	(14,146)
All Other Salary Codes	174,800	29,133	308,032	1057.3%	(278,899)	166,400	27,733	105,348	289,163	1042.7%	(261,429)	(18,870)
Total Salaries	13,790,100	2,298,350	2,509,975	109.2%	(211,625)	14,468,800	2,411,467	1,025,952	2,101,976	87.2%	309,490	(407,998)
Fringes	5,309,500	884,917	1,073,364	121.3%	(188,448)	5,542,100	923,683	431,741	875,365	94.8%	48,319	(198,000)
Other Expenses:												
Utilities	518,700	86,450	43,768	50.6%	42,682	552,400	92,067	43,550	45,017	48.9%	47,049	1,249
Professional & Purchased Services	579,800	96,633	50,802	52.6%	45,831	578,700	96,450	42,469	54,871	56.9%	41,579	4,068
Travel, Tuition & Dues	81,100	13,517	7,642	56.5%	5,874	99,500	16,583	4,931	8,871	53.5%	7,712	1,229
Communications	174,200	29,033	31,490	108.5%	(2,457)	214,300	35,717	16,299	32,555	91.1%	3,162	1,065
Repairs & Maintenance Services	292,900	48,817	17,516	35.9%	31,300	302,400	50,400	16,592	14,960	29.7%	35,440	(2,556)
Internal Service Fees	2,878,900	479,817	479,717	100.0%	100	2,987,500	497,917	248,907	497,815	100.0%	102	18,098
All Other Expenses	1,615,200	269,200	248,222	92.2%	20,978	1,626,000	271,000	181,880	275,637	101.7%	(4,637)	27,415
Total Other Expenses	6,140,800	1,023,467	879,158	85.9%	144,308	6,360,800	1,060,133	554,629	929,726	87.7%	130,407	50,568
Transfers to Other Funds & Units	5,557,500	926,250	0	0.0%	926,250	5,772,300	962,050	0	0	0.0%	962,050	0
TOTAL EXPENSES & TRANSFERS	30,797,900	5,132,983	4,462,497	86.9%	670,486	32,144,000	5,357,333	2,016,948	3,913,659	73.1%	1,443,674	(548,838)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,757,700	292,950	171,158	58.4%	121,792	1,036,200	172,700	124,683	191,037	110.6%	(18,337)	19,878
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	817	0	0.0%	817	4,900	817	0	0	0.0%	817	0
Total Other Governments & Agencies	4,900	817	0	0.0%	817	4,900	817	0	0	0.0%	817	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	3,103,500	517,250	940,992	181.9%	(423,742)	3,852,000	642,000	502,631	927,682	144.5%	(285,682)	(13,310)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(2,774)	0.0%	2,774	0	0	(3,573)	(4,803)	0.0%	4,803	(2,029)
Total Other Revenue	3,103,500	517,250	938,219	181.4%	(420,969)	3,852,000	642,000	499,058	922,879	143.8%	(280,879)	(15,339)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	4,866,100	811,017	1,109,377	136.8%	(298,360)	4,893,100	815,517	623,740	1,113,916	136.6%	(298,399)	4,539

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,091,600	181,933	152,983	84.1%	28,950	1,124,100	187,350	63,618	131,302	70.1%	56,049	(21,681)
Overtime	72,000	12,000	4,371	36.4%	7,629	66,000	11,000	4,061	6,328	57.5%	4,672	1,958
All Other Salary Codes	29,000	4,833	35,948	743.7%	(31,114)	32,600	5,433	7,531	27,762	511.0%	(22,329)	(8,185)
Total Salaries	1,192,600	198,767	193,301	97.3%	5,466	1,222,700	203,783	75,210	165,392	81.2%	38,391	(27,909)
Fringes	526,500	87,750	93,393	106.4%	(5,643)	532,600	88,767	30,719	73,844	83.2%	14,923	(19,550)
Other Expenses:												
Utilities	7,820,400	1,303,400	663,162	50.9%	640,238	7,949,700	1,324,950	632,572	634,780	47.9%	690,170	(28,383)
Professional & Purchased Services	26,000	4,333	26	0.6%	4,307	26,000	4,333	0	0	0.0%	4,333	(26)
Travel, Tuition & Dues	17,600	2,933	0	0.0%	2,933	17,600	2,933	0	0	0.0%	2,933	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	33,500	5,583	0	0.0%	5,583	33,500	5,583	1,299	1,299	23.3%	4,285	1,299
Internal Service Fees	148,000	24,667	24,667	100.0%	0	370,600	61,767	30,883	61,767	100.0%	0	37,100
All Other Expenses	700	117	0	0.0%	117	700	117	0	0	0.0%	117	0
Total Other Expenses	8,046,200	1,341,033	687,855	51.3%	653,178	8,398,100	1,399,683	664,754	697,845	49.9%	701,838	9,990
Transfers to Other Funds & Units	14,738,400	2,456,400	0	0.0%	2,456,400	14,494,800	2,415,800	0	0	0.0%	2,415,800	0
TOTAL EXPENSES & TRANSFERS	24,503,700	4,083,950	974,550	23.9%	3,109,400	24,648,200	4,108,033	770,683	937,081	22.8%	3,170,952	(37,469)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	59,000	9,833	7,360	74.8%	2,473	2,563,000	427,167	1,081	2,599	0.6%	424,568	(4,761)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	59,000	9,833	7,360	74.8%	2,473	2,563,000	427,167	1,081	2,599	0.6%	424,568	(4,761)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	40	0.0%	(40)	0	0	20	40	0.0%	(40)	0
Professional & Purchased Services	200	33	40	119.6%	(7)	500	83	0	0	0.0%	83	(40)
Travel, Tuition & Dues	300	50	0	0.0%	50	300	50	0	0	0.0%	50	0
Communications	21,300	3,550	2,363	66.5%	1,187	22,000	3,667	1,261	2,541	69.3%	1,126	178
Repairs & Maintenance Services	2,200	367	0	0.0%	367	2,000	333	0	0	0.0%	333	0
Internal Service Fees	103,500	17,250	17,250	100.0%	0	108,400	18,067	9,033	18,067	100.0%	0	817
All Other Expenses	131,600	21,933	13,985	63.8%	7,949	132,800	22,133	28	28	0.1%	22,105	(13,956)
Total Other Expenses	259,100	43,183	33,677	78.0%	9,507	266,000	44,333	10,343	20,676	46.6%	23,658	(13,001)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	259,100	43,183	33,677	78.0%	9,507	266,000	44,333	10,343	20,676	46.6%	23,658	(13,001)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,650,000	275,000	0	0.0%	275,000	2,000,000	333,333	0	0	0.0%	333,333	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,650,000	275,000	0	0.0%	275,000	2,000,000	333,333	0	0	0.0%	333,333	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	35,236,700	5,872,783	6,407,771	109.1%	(534,988)	36,705,000	6,117,500	2,776,363	5,363,499	87.7%	754,001	(1,044,272)
Overtime	0	0	352,172	0.0%	(352,172)	0	0	91,663	188,300	0.0%	(188,300)	(163,872)
All Other Salary Codes	6,135,600	1,022,600	1,422,469	139.1%	(399,869)	6,135,600	1,022,600	442,010	1,213,427	118.7%	(190,827)	(209,042)
Total Salaries	41,372,300	6,895,383	8,182,412	118.7%	(1,287,029)	42,840,600	7,140,100	3,310,035	6,765,227	94.7%	374,873	(1,417,186)
Fringes	16,124,500	2,687,417	3,385,296	126.0%	(697,879)	16,417,900	2,736,317	1,380,756	2,786,041	101.8%	(49,724)	(599,255)
Other Expenses:												
Utilities	1,329,200	221,533	205,398	92.7%	16,135	1,329,200	221,533	138,074	277,561	125.3%	(56,028)	72,163
Professional & Purchased Services	7,111,500	1,185,250	898,171	75.8%	287,079	7,111,500	1,185,250	780,018	1,214,709	102.5%	(29,459)	316,538
Travel, Tuition & Dues	119,200	19,867	8,104	40.8%	11,763	119,200	19,867	10,809	23,397	117.8%	(3,530)	15,293
Communications	320,800	53,467	69,371	129.7%	(15,904)	320,800	53,467	24,578	52,341	97.9%	1,126	(17,030)
Repairs & Maintenance Services	165,200	27,533	23,537	85.5%	3,996	165,200	27,533	11,392	12,082	43.9%	15,451	(11,455)
Internal Service Fees	1,740,500	290,083	290,083	100.0%	0	1,795,700	299,283	149,640	299,281	100.0%	3	9,197
All Other Expenses	2,082,100	347,017	378,386	109.0%	(31,369)	2,082,100	347,017	189,366	474,097	136.6%	(127,081)	95,711
Total Other Expenses	12,868,500	2,144,750	1,873,051	87.3%	271,699	12,923,700	2,153,950	1,303,877	2,353,468	109.3%	(199,518)	480,417
Transfers to Other Funds & Units	25,400	4,233	0	0.0%	4,233	25,400	4,233	0	0	0.0%	4,233	0
TOTAL EXPENSES & TRANSFERS	70,390,700	11,731,783	13,440,760	114.6%	(1,708,976)	72,207,600	12,034,600	6,019,874	11,938,953	99.2%	95,647	(1,501,807)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,171,000	361,833	296,101	81.8%	65,732	2,516,000	419,333	238,310	304,575	72.6%	114,758	8,474
Other Governments & Agencies:												
Federal Direct	330,000	55,000	0	0.0%	55,000	20,000	3,333	0	(3,477)	-104.3%	6,810	(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	303,333	0	0.0%	303,333	1,820,000	303,333	0	(654,407)	-215.7%	957,740	(654,407)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,150,000	358,333	0	0.0%	358,333	1,840,000	306,667	0	(657,884)	-214.5%	964,551	(657,884)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	50,000	39,381	78.8%	10,619	335,000	55,833	17,267	33,743	60.4%	22,090	(5,638)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	3,932,900	655,483	(63,548)	-9.7%	719,031	128,000	21,333	(8,571)	(13,296)	-62.3%	34,629	50,252
Total Other Revenue	4,232,900	705,483	(24,167)	-3.4%	729,650	463,000	77,167	8,696	20,447	26.5%	56,719	44,615
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	8,553,900	1,425,650	271,934	19.1%	1,153,716	4,819,000	803,167	247,006	(332,862)	-41.4%	1,136,029	(604,796)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,054,200	509,033	502,329	98.7%	6,704	3,320,400	553,400	211,056	414,183	74.8%	139,217	(88,146)
Overtime	0	0	410	0.0%	(410)	0	0	30	30	0.0%	(30)	(380)
All Other Salary Codes	24,900	4,150	59,771	1440.3%	(55,621)	24,800	4,133	23,636	51,324	1241.7%	(47,190)	(8,447)
Total Salaries	3,079,100	513,183	562,510	109.6%	(49,326)	3,345,200	557,533	234,722	465,536	83.5%	91,997	(96,973)
Fringes	1,002,500	167,083	204,787	122.6%	(37,704)	1,126,400	187,733	84,055	167,634	89.3%	20,099	(37,153)
Other Expenses:												
Utilities	2,600	433	412	95.2%	21	2,700	450	208	417	92.6%	33	4
Professional & Purchased Services	1,470,300	245,050	114,695	46.8%	130,355	1,538,200	256,367	140,188	166,010	64.8%	90,356	51,315
Travel, Tuition & Dues	25,200	4,200	3,284	78.2%	916	35,700	5,950	874	4,782	80.4%	1,168	1,497
Communications	51,100	8,517	5,818	68.3%	2,698	43,100	7,183	2,777	5,033	70.1%	2,151	(786)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	129,500	21,583	21,583	100.0%	0	148,800	24,800	12,399	24,797	100.0%	3	3,214
All Other Expenses	197,200	32,867	23,546	71.6%	9,320	265,000	44,167	21,297	31,032	70.3%	13,135	7,485
Total Other Expenses	1,875,900	312,650	169,339	54.2%	143,311	2,033,500	338,917	177,742	232,070	68.5%	106,847	62,731
Transfers to Other Funds & Units	779,600	129,933	(29,402)	-22.6%	159,335	709,600	118,267	0	0	0.0%	118,267	29,402
TOTAL EXPENSES & TRANSFERS	6,737,100	1,122,850	907,234	80.8%	215,616	7,214,700	1,202,450	496,519	865,241	72.0%	337,209	(41,993)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	3,666	0.0%	(3,666)	0	0	931	1,024	0.0%	(1,024)	(2,642)
Total Other Revenue	0	0	3,666	0.0%	(3,666)	0	0	931	1,024	0.0%	(1,024)	(2,642)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	3,666	0.0%	(3,666)	0	0	931	1,024	0.0%	(1,024)	(2,642)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	54,400	9,067	9,070	100.0%	(4)	56,600	9,433	3,368	7,330	77.7%	2,103	(1,740)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	700	117	583	499.4%	(466)	700	117	594	594	509.4%	(478)	12
Total Salaries	55,100	9,183	9,653	105.1%	(470)	57,300	9,550	3,962	7,924	83.0%	1,626	(1,729)
Fringes	19,200	3,200	3,387	105.8%	(187)	19,600	3,267	1,376	2,751	84.2%	516	(636)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	5,200	867	725	83.6%	142	7,700	1,283	670	670	52.2%	613	(54)
Communications	2,300	383	130	33.9%	253	2,300	383	147	225	58.7%	158	95
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	9,900	1,650	1,650	100.0%	0	10,400	1,733	866	1,732	99.9%	1	82
All Other Expenses	500	83	423	507.9%	(340)	5,300	883	372	722	81.7%	162	298
Total Other Expenses	17,900	2,983	2,928	98.1%	55	25,700	4,283	2,055	3,349	78.2%	934	421
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	92,200	15,367	15,968	103.9%	(601)	102,600	17,100	7,393	14,025	82.0%	3,075	(1,943)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,693,200	948,867	1,064,314	112.2%	(115,447)	5,920,800	986,800	449,421	893,881	90.6%	92,919	(170,433)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,900	7,317	0	0.0%	7,317	42,300	7,050	0	0	0.0%	7,050	0
Total Salaries	5,737,100	956,183	1,064,314	111.3%	(108,131)	5,963,100	993,850	449,421	893,881	89.9%	99,969	(170,433)
Fringes	1,931,700	321,950	381,471	118.5%	(59,521)	1,978,800	329,800	152,272	302,494	91.7%	27,306	(78,977)
Other Expenses:												
Utilities	1,800	300	438	145.9%	(138)	2,800	467	219	438	93.8%	29	0
Professional & Purchased Services	127,900	21,317	22,597	106.0%	(1,280)	127,900	21,317	10,100	14,825	69.5%	6,492	(7,772)
Travel, Tuition & Dues	106,900	17,817	9,008	50.6%	8,809	106,200	17,700	1,815	3,050	17.2%	14,650	(5,958)
Communications	77,400	12,900	14,166	109.8%	(1,266)	77,300	12,883	6,510	14,267	110.7%	(1,384)	102
Repairs & Maintenance Services	12,400	2,067	6,215	300.7%	(4,148)	14,400	2,400	0	0	0.0%	2,400	(6,215)
Internal Service Fees	253,200	42,200	42,200	100.0%	0	296,100	49,350	24,674	49,348	100.0%	2	7,148
All Other Expenses	361,100	60,183	47,721	79.3%	12,462	358,900	59,817	8,109	20,935	35.0%	38,881	(26,786)
Total Other Expenses	940,700	156,783	142,344	90.8%	14,439	983,600	163,933	51,427	102,863	62.7%	61,070	(39,481)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,609,500	1,434,917	1,588,129	110.7%	(153,213)	8,925,500	1,487,583	653,121	1,299,238	87.3%	188,346	(288,892)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,500	1,250	2,120	169.6%	(870)	9,000	1,500	725	1,450	96.7%	50	(670)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,083	7,136	342.5%	(5,052)	12,500	2,083	0	0	0.0%	2,083	(7,136)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	12,500	2,083	7,136	342.5%	(5,052)	12,500	2,083	0	0	0.0%	2,083	(7,136)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	528	1,000	0.0%	(1,000)	1,149
Total Other Revenue	0	0	(149)	0.0%	149	0	0	528	1,000	0.0%	(1,000)	1,149
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	20,000	3,333	9,107	273.2%	(5,774)	21,500	3,583	1,253	2,450	68.4%	1,133	(6,657)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,277,700	212,950	166,046	78.0%	46,904	1,314,000	219,000	68,747	131,193	59.9%	87,807	(34,852)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,700	2,950	38,170	1293.9%	(35,220)	17,700	2,950	9,332	24,654	835.7%	(21,704)	(13,516)
Total Salaries	1,295,400	215,900	204,216	94.6%	11,684	1,331,700	221,950	78,079	155,848	70.2%	66,102	(48,368)
Fringes	416,800	69,467	80,362	115.7%	(10,896)	424,100	70,683	30,012	59,931	84.8%	10,752	(20,431)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,500	917	9	1.0%	908	5,600	933	20	27	2.9%	906	18
Travel, Tuition & Dues	6,400	1,067	2,417	226.6%	(1,350)	8,500	1,417	425	940	66.4%	476	(1,477)
Communications	195,300	32,550	6,004	18.4%	26,546	196,700	32,783	11,700	13,207	40.3%	19,576	7,204
Repairs & Maintenance Services	3,000	500	334	66.8%	166	3,000	500	0	0	0.0%	500	(334)
Internal Service Fees	515,400	85,900	85,900	100.0%	0	454,500	75,750	37,874	75,749	100.0%	1	(10,151)
All Other Expenses	13,200	2,200	409	18.6%	1,792	16,600	2,767	1,231	1,436	51.9%	1,330	1,028
Total Other Expenses	738,800	123,133	95,072	77.2%	28,061	684,900	114,150	51,251	91,360	80.0%	22,790	(3,712)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,451,000	408,500	379,650	92.9%	28,850	2,440,700	406,783	159,342	307,138	75.5%	99,645	(72,512)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0



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

