



Metropolitan Nashville Government  
Department of Finance  
Office of Management and Budget



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September 2017  
Budget Accountability Report

# BUDGET ACCOUNTABILITY REPORT

SECTION - I

SUMMARY

**Budget Accountability Report**

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

GSD General  
 GSD Summary

| Groups  | Prior Year Budget  | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance  | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance       | FY18-FY17 Act. Variance |
|---|--------------------|----------------------------|-----------------------------|-----------------------|---------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|--------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                    |                            |                             |                       |                     |                       |                            |                     |                          |                        |                    |                         |
| <b>Salaries:</b>                              |                    |                            |                             |                       |                     |                       |                            |                     |                          |                        |                    |                         |
| Regular Pay                                   | 312,128,200        | 78,032,050                 | 72,257,478                  | 92.6%                 | 5,774,572           | 330,169,300           | 82,542,325                 | 22,896,590          | 69,566,859               | 84.3%                  | 12,975,466         | (2,690,619)             |
| Overtime                                      | 10,343,700         | 2,585,925                  | 3,044,951                   | 117.8%                | (459,026)           | 10,508,200            | 2,627,050                  | 1,197,292           | 2,880,768                | 109.7%                 | (253,718)          | (164,184)               |
| All Other Salary Codes                        | 40,361,600         | 10,090,400                 | 13,955,642                  | 138.3%                | (3,865,242)         | 40,085,700            | 10,021,425                 | 4,524,235           | 13,536,377               | 135.1%                 | (3,514,952)        | (419,265)               |
| <b>Total Salaries</b>                         | <b>362,833,500</b> | <b>90,708,375</b>          | <b>89,258,072</b>           | <b>98.4%</b>          | <b>1,450,303</b>    | <b>380,763,200</b>    | <b>95,190,800</b>          | <b>28,618,117</b>   | <b>85,984,004</b>        | <b>90.3%</b>           | <b>9,206,796</b>   | <b>(3,274,068)</b>      |
| <b>Fringes</b>                                | <b>188,286,800</b> | <b>47,071,700</b>          | <b>44,937,751</b>           | <b>95.5%</b>          | <b>2,133,949</b>    | <b>193,264,800</b>    | <b>48,316,200</b>          | <b>13,858,057</b>   | <b>44,490,724</b>        | <b>92.1%</b>           | <b>3,825,476</b>   | <b>(447,027)</b>        |
| <b>Other Expenses:</b>                        |                    |                            |                             |                       |                     |                       |                            |                     |                          |                        |                    |                         |
| Utilities                                     | 16,462,100         | 4,115,525                  | 3,914,374                   | 95.1%                 | 201,151             | 16,840,200            | 4,210,050                  | 1,224,410           | 3,820,642                | 90.8%                  | 389,408            | (93,732)                |
| Professional & Purchased Services             | 48,146,600         | 12,036,650                 | 10,248,688                  | 85.1%                 | 1,787,962           | 54,355,000            | 13,588,750                 | 3,530,584           | 12,766,713               | 94.0%                  | 822,037            | 2,518,025               |
| Travel, Tuition & Dues                        | 2,114,300          | 528,575                    | 782,998                     | 148.1%                | (254,423)           | 2,398,400             | 599,600                    | 198,262             | 621,519                  | 103.7%                 | (21,919)           | (161,479)               |
| Communications                                | 7,124,200          | 1,781,050                  | 1,490,850                   | 83.7%                 | 290,200             | 6,931,800             | 1,732,950                  | 635,634             | 1,589,686                | 91.7%                  | 143,264            | 98,835                  |
| Repairs & Maintenance Services                | 9,227,500          | 2,306,875                  | 2,322,531                   | 100.7%                | (15,656)            | 9,109,300             | 2,277,325                  | 523,760             | 2,008,781                | 88.2%                  | 268,545            | (313,750)               |
| Internal Service Fees                         | 28,118,900         | 7,029,725                  | 6,986,182                   | 99.4%                 | 43,543              | 29,260,800            | 7,315,200                  | 2,436,179           | 7,308,600                | 99.9%                  | 6,600              | 322,418                 |
| All Other Expenses                            | 163,115,600        | 40,778,900                 | 56,131,000                  | 137.6%                | (15,352,100)        | 149,717,600           | 37,429,400                 | 6,758,799           | 41,796,150               | 111.7%                 | (4,366,750)        | (14,334,850)            |
| <b>Total Other Expenses</b>                   | <b>274,309,200</b> | <b>68,577,300</b>          | <b>81,876,623</b>           | <b>119.4%</b>         | <b>(13,299,323)</b> | <b>268,613,100</b>    | <b>67,153,275</b>          | <b>15,307,629</b>   | <b>69,912,091</b>        | <b>104.1%</b>          | <b>(2,758,816)</b> | <b>(11,964,533)</b>     |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>111,114,000</b> | <b>27,778,500</b>          | <b>16,523,613</b>           | <b>59.5%</b>          | <b>11,254,887</b>   | <b>135,665,400</b>    | <b>33,916,350</b>          | <b>1,690,862</b>    | <b>14,504,012</b>        | <b>42.8%</b>           | <b>19,412,338</b>  | <b>(2,019,601)</b>      |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>936,543,500</b> | <b>234,135,875</b>         | <b>232,597,402</b>          | <b>99.3%</b>          | <b>1,538,473</b>    | <b>978,306,500</b>    | <b>244,576,625</b>         | <b>59,680,161</b>   | <b>215,256,165</b>       | <b>88.0%</b>           | <b>29,320,460</b>  | <b>(17,341,237)</b>     |
| <b>REVENUES &amp; TRANSFERS:</b>              |                    |                            |                             |                       |                     |                       |                            |                     |                          |                        |                    |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>47,087,300</b>  | <b>11,771,825</b>          | <b>11,749,017</b>           | <b>99.8%</b>          | <b>22,808</b>       | <b>50,352,700</b>     | <b>12,588,175</b>          | <b>6,075,880</b>    | <b>12,619,922</b>        | <b>100.3%</b>          | <b>(31,747)</b>    | <b>870,905</b>          |
| <b>Other Governments &amp; Agencies:</b>      |                    |                            |                             |                       |                     |                       |                            |                     |                          |                        |                    |                         |
| Federal Direct                                | 330,000            | 82,500                     | 834                         | 1.0%                  | 81,666              | 20,000                | 5,000                      | 254                 | (2,994)                  | -59.9%                 | 7,994              | (3,828)                 |
| Fed Through State Pass-Through                | 1,868,000          | 467,000                    | 100,612                     | 21.5%                 | 366,388             | 1,868,000             | 467,000                    | 204,921             | 204,921                  | 43.9%                  | 262,079            | 104,309                 |
| Fed Through Other Pass-Through                | 6,054,200          | 1,513,550                  | 603,126                     | 39.8%                 | 910,424             | 6,054,300             | 1,513,575                  | 625,072             | 625,072                  | 41.3%                  | 888,503            | 21,946                  |
| State Direct                                  | 82,601,500         | 20,650,375                 | 4,613,242                   | 22.3%                 | 16,037,133          | 97,062,200            | 24,265,550                 | 4,664,959           | 4,203,676                | 17.3%                  | 20,061,874         | (409,566)               |
| Other Government & Agencies                   | 6,559,700          | 1,639,925                  | 1,612,412                   | 98.3%                 | 27,513              | 7,002,000             | 1,750,500                  | 617,225             | 1,704,107                | 97.3%                  | 46,393             | 91,695                  |
| <b>Total Other Governments &amp; Agencies</b> | <b>97,413,400</b>  | <b>24,353,350</b>          | <b>6,930,227</b>            | <b>28.5%</b>          | <b>17,423,123</b>   | <b>112,006,500</b>    | <b>28,001,625</b>          | <b>6,112,432</b>    | <b>6,734,783</b>         | <b>24.1%</b>           | <b>21,266,842</b>  | <b>(195,443)</b>        |
| <b>Other Revenue:</b>                         |                    |                            |                             |                       |                     |                       |                            |                     |                          |                        |                    |                         |
| Property Taxes                                | 423,404,600        | 105,851,150                | 126,770                     | 0.1%                  | 105,724,380         | 445,213,000           | 111,303,250                | 4,782,587           | 4,576,866                | 4.1%                   | 106,726,384        | 4,450,095               |
| Local Option Sales Tax                        | 121,560,100        | 30,390,025                 | 7,384,994                   | 24.3%                 | 23,005,031          | 136,381,000           | 34,095,250                 | 7,884,668           | 7,884,668                | 23.1%                  | 26,210,582         | 499,674                 |
| Other Tax, Licences & Permits                 | 138,165,200        | 34,541,300                 | 21,542,398                  | 62.4%                 | 12,998,902          | 143,899,600           | 35,974,900                 | 8,824,139           | 21,169,290               | 58.8%                  | 14,805,610         | (373,108)               |
| Fines, Forfeits & Penalties                   | 9,840,100          | 2,460,025                  | 1,944,937                   | 79.1%                 | 515,088             | 8,940,500             | 2,235,125                  | 816,037             | 1,919,275                | 85.9%                  | 315,850            | (25,663)                |
| Compensation from Property                    | 1,443,100          | 360,775                    | 128,906                     | 35.7%                 | 231,869             | 6,225,600             | 1,556,400                  | 46,843              | 167,522                  | 10.8%                  | 1,388,878          | 38,616                  |
| Miscellaneous Revenue                         | 13,161,700         | 3,290,425                  | 2,312,856                   | 70.3%                 | 977,569             | 8,684,500             | 2,171,125                  | 769,650             | 2,127,632                | 98.0%                  | 43,493             | (185,224)               |
| <b>Total Other Revenue</b>                    | <b>707,574,800</b> | <b>176,893,700</b>         | <b>33,440,862</b>           | <b>18.9%</b>          | <b>143,452,838</b>  | <b>749,344,200</b>    | <b>187,336,050</b>         | <b>23,123,923</b>   | <b>37,845,252</b>        | <b>20.2%</b>           | <b>149,490,798</b> | <b>4,404,390</b>        |
| <b>Transfers From Other Funds &amp; Units</b> | <b>14,966,800</b>  | <b>3,741,700</b>           | <b>1,847,964</b>            | <b>49.4%</b>          | <b>1,893,736</b>    | <b>16,241,800</b>     | <b>4,060,450</b>           | <b>489,504</b>      | <b>1,058,782</b>         | <b>26.1%</b>           | <b>3,001,668</b>   | <b>(789,182)</b>        |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>867,042,300</b> | <b>216,760,575</b>         | <b>53,968,070</b>           | <b>24.9%</b>          | <b>162,792,505</b>  | <b>927,945,200</b>    | <b>231,986,300</b>         | <b>35,801,738</b>   | <b>58,258,739</b>        | <b>25.1%</b>           | <b>173,727,561</b> | <b>4,290,670</b>        |

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

USD General  
USD Summary

| Groups  | Prior Year Budget  | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance      | FY18-FY17 Act. Variance |
|---|--------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                    |                            |                             |                       |                    |                       |                            |                     |                          |                        |                   |                         |
| <b>Salaries:</b>                              |                    |                            |                             |                       |                    |                       |                            |                     |                          |                        |                   |                         |
| Regular Pay                                   | 47,616,300         | 11,904,075                 | 8,151,652                   | 68.5%                 | 3,752,423          | 49,116,500            | 12,279,125                 | 2,879,806           | 8,521,454                | 69.4%                  | 3,757,671         | 369,801                 |
| Overtime                                      | 1,128,700          | 282,175                    | 508,974                     | 180.4%                | (226,799)          | 1,001,200             | 250,300                    | 576,300             | 923,827                  | 369.1%                 | (673,527)         | 414,853                 |
| All Other Salary Codes                        | 1,458,300          | 364,575                    | 3,246,027                   | 890.4%                | (2,881,452)        | 1,471,400             | 367,850                    | 1,009,583           | 3,182,300                | 865.1%                 | (2,814,450)       | (63,727)                |
| <b>Total Salaries</b>                         | <b>50,203,300</b>  | <b>12,550,825</b>          | <b>11,906,653</b>           | <b>94.9%</b>          | <b>644,172</b>     | <b>51,589,100</b>     | <b>12,897,275</b>          | <b>4,465,689</b>    | <b>12,627,581</b>        | <b>97.9%</b>           | <b>269,694</b>    | <b>720,928</b>          |
| <b>Fringes</b>                                | <b>21,817,800</b>  | <b>5,454,450</b>           | <b>4,971,557</b>            | <b>91.1%</b>          | <b>482,893</b>     | <b>22,276,200</b>     | <b>5,569,050</b>           | <b>1,774,479</b>    | <b>5,196,212</b>         | <b>93.3%</b>           | <b>372,838</b>    | <b>224,655</b>          |
| <b>Other Expenses:</b>                        |                    |                            |                             |                       |                    |                       |                            |                     |                          |                        |                   |                         |
| Utilities                                     | 8,020,400          | 2,005,100                  | 1,314,092                   | 65.5%                 | 691,008            | 7,949,700             | 1,987,425                  | 625,382             | 1,260,162                | 63.4%                  | 727,263           | (53,930)                |
| Professional & Purchased Services             | 26,000             | 6,500                      | 26                          | 0.4%                  | 6,474              | 26,000                | 6,500                      | 0                   | 0                        | 0.0%                   | 6,500             | (26)                    |
| Travel, Tuition & Dues                        | 19,800             | 4,950                      | 397                         | 8.0%                  | 4,553              | 19,800                | 4,950                      | 100                 | 695                      | 14.0%                  | 4,255             | 298                     |
| Communications                                | 134,200            | 33,550                     | 24,088                      | 71.8%                 | 9,462              | 134,200               | 33,550                     | 7,245               | 24,756                   | 73.8%                  | 8,794             | 668                     |
| Repairs & Maintenance Services                | 53,600             | 13,400                     | 1,566                       | 11.7%                 | 11,834             | 53,600                | 13,400                     | 1,111               | 2,689                    | 20.1%                  | 10,711            | 1,123                   |
| Internal Service Fees                         | 3,243,200          | 810,800                    | 810,800                     | 100.0%                | 0                  | 3,493,100             | 873,275                    | 291,092             | 873,275                  | 100.0%                 | 0                 | 62,475                  |
| All Other Expenses                            | 3,145,300          | 786,325                    | 189,433                     | 24.1%                 | 596,892            | 3,662,600             | 915,650                    | 80,474              | 146,910                  | 16.0%                  | 768,740           | (42,523)                |
| <b>Total Other Expenses</b>                   | <b>14,642,500</b>  | <b>3,660,625</b>           | <b>2,340,403</b>            | <b>63.9%</b>          | <b>1,320,222</b>   | <b>15,339,000</b>     | <b>3,834,750</b>           | <b>1,005,404</b>    | <b>2,308,487</b>         | <b>60.2%</b>           | <b>1,526,263</b>  | <b>(31,916)</b>         |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>38,265,500</b>  | <b>9,566,375</b>           | <b>3,114,545</b>            | <b>32.6%</b>          | <b>6,451,830</b>   | <b>35,016,400</b>     | <b>8,754,100</b>           | <b>587,964</b>      | <b>6,519,386</b>         | <b>74.5%</b>           | <b>2,234,714</b>  | <b>3,404,841</b>        |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>124,929,100</b> | <b>31,232,275</b>          | <b>22,333,158</b>           | <b>71.5%</b>          | <b>8,899,117</b>   | <b>124,220,700</b>    | <b>31,055,175</b>          | <b>7,881,319</b>    | <b>26,741,753</b>        | <b>86.1%</b>           | <b>4,313,422</b>  | <b>4,408,595</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                    |                            |                             |                       |                    |                       |                            |                     |                          |                        |                   |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>169,000</b>     | <b>42,250</b>              | <b>35,510</b>               | <b>84.0%</b>          | <b>6,740</b>       | <b>2,676,000</b>      | <b>669,000</b>             | <b>16,827</b>       | <b>33,726</b>            | <b>5.0%</b>            | <b>635,274</b>    | <b>(1,784)</b>          |
| <b>Other Governments &amp; Agencies:</b>      |                    |                            |                             |                       |                    |                       |                            |                     |                          |                        |                   |                         |
| Federal Direct                                | 0                  | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                       |
| Fed Through State Pass-Through                | 0                  | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                       |
| Fed Through Other Pass-Through                | 0                  | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                       |
| State Direct                                  | 2,084,800          | 521,200                    | 143,333                     | 27.5%                 | 377,867            | 1,864,800             | 466,200                    | 125,000             | 125,000                  | 26.8%                  | 341,200           | (18,333)                |
| Other Government & Agencies                   | 0                  | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>2,084,800</b>   | <b>521,200</b>             | <b>143,333</b>              | <b>27.5%</b>          | <b>377,867</b>     | <b>1,864,800</b>      | <b>466,200</b>             | <b>125,000</b>      | <b>125,000</b>           | <b>26.8%</b>           | <b>341,200</b>    | <b>(18,333)</b>         |
| <b>Other Revenue:</b>                         |                    |                            |                             |                       |                    |                       |                            |                     |                          |                        |                   |                         |
| Property Taxes                                | 103,983,700        | 25,995,925                 | 0                           | 0.0%                  | 25,995,925         | 108,701,000           | 27,175,250                 | 2,761,876           | 2,592,845                | 9.5%                   | 24,582,405        | 2,592,845               |
| Local Option Sales Tax                        | 0                  | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                       |
| Other Tax, Licences & Permits                 | 10,077,500         | 2,519,375                  | 780,675                     | 31.0%                 | 1,738,700          | 10,689,100            | 2,672,275                  | 1,554,325           | 1,554,325                | 58.2%                  | 1,117,950         | 773,650                 |
| Fines, Forfeits & Penalties                   | 0                  | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                       |
| Compensation from Property                    | 100,000            | 25,000                     | 0                           | 0.0%                  | 25,000             | 100,000               | 25,000                     | 0                   | 0                        | 0.0%                   | 25,000            | 0                       |
| Miscellaneous Revenue                         | 0                  | 0                          | 6,146                       | 0.0%                  | (6,146)            | 0                     | 0                          | (9,782)             | (14,522)                 | 0.0%                   | 14,522            | (20,668)                |
| <b>Total Other Revenue</b>                    | <b>114,161,200</b> | <b>28,540,300</b>          | <b>786,821</b>              | <b>2.8%</b>           | <b>27,753,479</b>  | <b>119,490,100</b>    | <b>29,872,525</b>          | <b>4,306,418</b>    | <b>4,132,648</b>         | <b>13.8%</b>           | <b>25,739,877</b> | <b>3,345,827</b>        |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>           | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>          | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>116,415,000</b> | <b>29,103,750</b>          | <b>965,664</b>              | <b>3.3%</b>           | <b>28,138,086</b>  | <b>124,030,900</b>    | <b>31,007,725</b>          | <b>4,448,245</b>    | <b>4,291,374</b>         | <b>13.8%</b>           | <b>26,716,351</b> | <b>3,325,710</b>        |

# BUDGET ACCOUNTABILITY REPORT

## SECTION - II

### INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

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

| Department   |  | Submission<br>Timeliness | Expense Variance | Revenue Variance | Position Control | Year to Date<br>Variance |
|--|--|--------------------------|------------------|------------------|------------------|--------------------------|
| 30031, 30041, 30042, 30043, 30044,<br>30045, 30046 & 30047 | Administrative - Hotel Occupancy Funds                               | On Time                  | -59.4%           | -29.7%           | N/A              | 13,380,123               |
| 30130  | Administrative - Mediation Services Fund                             | On Time                  | -49.2%           | -23.6%           | N/A              | 17,211                   |
| 32241  | Arts Commission - Grant Fund   | On Time                  | -58.5%           | 128.7%           | N/A              | 12,431                   |
| 60156  | Board of Fair Commissioners  | On Time                  | 5.0%             | 8.1%             | No Variance      | (40,897)                 |
| 30600  | Codes - Demolition Fund  | On Time                  | -78.9%           | 29.3%            | N/A              | 54,275                   |
| 60170 & 30170  | Community Education Commission                                       | On Time                  | -96.9%           | N/A              | N/A              | 78,731                   |
| 30118  | County Clerk - Computer Fund   | On Time                  | -266.6%          | 28.6%            | N/A              | 49,984                   |
| 30218  | County Clerk - Title Fees Fund                                       | On Time                  | -31.9%           | 74.9%            | N/A              | 3,585                    |
| 30034  | Criminal Court Clerk - Computer Fund                                 | On Time                  | -75.8%           | -32.9%           | N/A              | 12,503                   |
| 33024  | Criminal Court Clerk - Victims Assistance Fund                       | On Time                  | -100.6%          | -22.2%           | N/A              | 34,963                   |
| 30103  | District Attorney - Fraud & Economic Crime                           | On Time                  | -94.1%           | -49.7%           | N/A              | 16,463                   |
| 32219  | District Attorney - Grant Funds                                      | On Time                  | -7.6%            | -7.6%            | No Variance      | 3,758                    |
| 30101  | District Attorney - Metro Major Drug Program                         | On Time                  | -71.8%           | -70.2%           | N/A              | 341,014                  |
| 68201  | District Energy System   | On Time                  | -30.0%           | -31.2%           | N/A              | 1,595,398                |
| 60152  | Farmers' Market  | Not Submitted            | -5.6%            | -12.1%           | No Variance      | 27,463                   |
| 30077  | Finance - Donations  | On Time                  | -100.0%          | -99.1%           | N/A              | 900                      |
| 30215  | Finance - Innovation Investment Fund                                 | On Time                  | -75.9%           | -100.0%          | N/A              | 115,509                  |
| 51180  | Finance - Treasury   | On Time                  | -9.8%            | -46.4%           | No Variance      | 20,272                   |
| 51154  | General Services - Fleet Management                                  | On Time                  | -18.9%           | 125.9%           | No Variance      | 1,072,511                |
| 61190  | General Services - Surplus Property Auction - E-Bid                  | On Time                  | -12.7%           | 109.0%           | No Variance      | 32,850                   |
| 30102  | General Sessions Court - DUI Offender                                | On Time                  | -95.1%           | -27.4%           | N/A              | 22,597                   |
| 32227  | General Sessions Court - Grant Fund                                  | On Time                  | -100.0%          | -100.0%          | No Variance      | (19,036)                 |
| 30027, 32229   | General Sessions Court - Treatment Courts                            | On Time                  | -73.7%           | -18.7%           | N/A              | 13,817                   |
| 30006  | Health - Animal Control Donations                                    | On Time                  | -96.7%           | -78.9%           | N/A              | 34,871                   |
| 30072  | Health - Animal Education and Welfare                                | On Time                  | -100.0%          | -60.8%           | N/A              | 1,250                    |
| 32200  | Health - Grant Fund  | On Time                  | -13.3%           | -54.1%           | No Variance      | 811,034                  |
| 30204, 30206   | Health - Clean Air Funds   | On Time                  | -40.1%           | -98.7%           | No Variance      | 37,121                   |
| 32211  | Historical Commission - Grant Fund                                   | 2 Days Late              | -100.0%          | -58.1%           | N/A              | 5,000                    |
| 51137  | Information Technology Services - Information<br>Technology Services | On Time                  | -12.1%           | -3.3%            | No Variance      | 741,173                  |
| 32226  | Juvenile Court - Grant Fund  | On Time                  | 303.8%           | 286.6%           | No Variance      | (342,369)                |
| 30122  | Juvenile Court Clerk - Computer Fund                                 | On Time                  | -82.2%           | -13.2%           | N/A              | 2,877                    |
| 30114  | Mayor's Office - Barnes Fund for Affordable Housing                  | On Time                  | -95.1%           | -98.6%           | No Variance      | 6,229,976                |
| 30076  | Mayor's Office - Donations   | On Time                  | 20.0%            | N/A              | N/A              | (160)                    |
| 32305  | Mayor's Office - ECD Financial Empowerment                           | On Time                  | -100.0%          | -97.0%           | N/A              | 8,250                    |
| 32004  | Mayor's Office - Grant Fund  | On Time                  | -14.8%           | -100.0%          | No Variance      | 6,009                    |
| 30080  | Mayor's Office - Housing Incentive Grant Program                     | On Time                  | -100.0%          | 300.6%           | N/A              | 437,500                  |
| 31500  | Metro Action Commission - Admin & Leasehold                          | On Time                  | -16.7%           | 11.3%            | No Variance      | 249,812                  |
| 31502, 31511   | Metro Action Commission - Head Start                                 | On Time                  | -2.2%            | -3.0%            | No Variance      | 85,900                   |
| 31503, 31504, 31514  | Metro Action Commission - Grant Programs                             | On Time                  | -29.2%           | -49.4%           | No Variance      | 472,623                  |
| 31505, 31506, 31508  | Metro Action Commission - Reimbursement Programs                     | On Time                  | 12.3%            | -9.9%            | No Variance      | (65,500)                 |
| 31501, 31519   | Metro Action Commission - Donation Programs                          | On Time                  | -31.9%           | N/A              | N/A              | 3,750                    |
| 31512  | Metro Action Commission - Community Service Fund                     | On Time                  | -37.3%           | 295.9%           | N/A              | 27,954                   |
| 35135  | MNPS - Charter Schools   | N/A                      | 21.0%            | 21.0%            | N/A              | (5,854,681)              |
| 35131  | MNPS - Operations  | N/A                      | -5.7%            | -65.3%           | No Variance      | 12,530,760               |

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

| Department   | Submission Timeliness                           | Expense Variance | Revenue Variance | Position Control | Year to Date Variance |           |
|--|---|------------------|------------------|------------------|-----------------------|-----------|
| 55146  | MNPS - Print Shop                               | N/A              | 18.1%            | 34.5%            | N/A                   | (27,170)  |
| 35158  | MNPS - School Lunchroom                         | N/A              | -37.1%           | -91.8%           | N/A                   | 5,264,621 |
| 60161  | Municipal Auditorium                            | On Time          | -24.7%           | -5.9%            | No Variance           | 115,870   |
| All Funds  | Nashville Career Advancement Center - All Funds | On Time          | -35.5%           | -65.9%           | No Variance           | 642,960   |
| 32250, 30073   | Office of Emergency Management - Grant Funds    | On Time          | -13.1%           | -16.8%           | N/A                   | 30,440    |
| 32051  | Office of Family Safety - Grant Fund            | On Time          | -31.8%           | -63.3%           | No Variance           | 29,466    |
| 32300  | Parks & Recreation - Grant Funds                | On Time          | 33.1%            | -13.1%           | No Variance           | (36,129)  |
| 30802  | Parks & Recreation - Resale Inventory           | On Time          | -6.8%            | 52.0%            | N/A                   | 29,630    |
| 30801  | Parks & Recreation - Special Projects           | On Time          | -53.0%           | 154.0%           | No Variance           | 96,675    |
| 30702  | Planning - Advance Planning & Research          | On Time          | -100.0%          | 301.0%           | N/A                   | 12,500    |
| 30704  | Planning - Grant Fund                           | On Time          | -46.3%           | -66.8%           | No Variance           | 19,162    |
| 30764  | Planning - Metro Area Computer Mapping          | On Time          | 93.4%            | -26.8%           | N/A                   | (21,008)  |
| 30706  | Planning - Regional Transportation Planning     | On Time          | -77.7%           | -85.4%           | No Variance           | 695,784   |
| 30158  | Police - Donations                              | On Time          | -100.0%          | -99.6%           | N/A                   | 32,725    |
| 30063, 30066, 30068, 30075, 32231                              | Police - Grant Funds                            | On Time          | -40.8%           | -89.1%           | No Variance           | 239,317   |
| 61200  | Police - Impound                                | On Time          | -100.0%          | -73.0%           | N/A                   | 93,750    |
| 30161  | Police - Secondary Employment                   | On Time          | -92.5%           | -99.9%           | N/A                   | 24,748    |
| 30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157 & 30159 | Police - Special Funds                          | On Time          | -59.4%           | -67.0%           | No Variance           | 860,316   |
| 30200  | Police - Task Force Fund                        | On Time          | -22.6%           | -20.5%           | No Variance           | 69,327    |
| 30401  | Public Library - Library Services               | On Time          | N/A              | N/A              | No Variance           | (26,418)  |
| 30511  | Public Works - Paving Fund                      | On Time          | 12.3%            | 50.0%            | N/A                   | (122,517) |
| 30508  | Public Works - Sidewalk                         | On Time          | -100.0%          | 627.7%           | N/A                   | 10,750    |
| 30502  | Public Works - Solid Waste Grant                | On Time          | -96.8%           | -265.2%          | N/A                   | 44,024    |
| 30501  | Public Works - Solid Waste Operations           | On Time          | -22.6%           | -84.3%           | No Variance           | 1,508,006 |
| 30509  | Public Works - Surplus Parking Fund             | On Time          | -78.7%           | -52.5%           | N/A                   | 1,467,078 |
| 30503  | Public Works - Tire Waste                       | On Time          | 0.3%             | -99.7%           | N/A                   | (291)     |
| 30004  | Register of Deeds - Computer Fund               | On Time          | -100.0%          | N/A              | N/A                   | 1,375     |
| 30145  | Sheriff's Office - CCA Contract                 | On Time          | -66.6%           | -233.2%          | N/A                   | 2,837,744 |
| 32230  | Sheriff's Office - Grant Funds                  | On Time          | -33.7%           | -99.7%           | No Variance           | 9,914     |
| 30007  | Social Services - Donations                     | On Time          | -100.0%          | N/A              | N/A                   | 2,500     |
| 32137, 32237   | Social Services - Grant Funds                   | On Time          | -3.9%            | 17.5%            | No Variance           | 17,748    |
| 30137  | Social Services - MHC Special Donations         | On Time          | -60.8%           | -100.0%          | N/A                   | 6,837     |
| 60008  | Sports Authority                                | On Time          | -9.3%            | -99.7%           | No Variance           | 20,048    |
| 30020  | State Trial Courts - Drug Enforcement           | On Time          | -25.1%           | -38.4%           | No Variance           | 43,521    |
| 32228  | State Trial Courts - Grant Funds                | On Time          | -12.7%           | -80.8%           | No Variance           | 98,814    |
| 67331  | Water Services - Operations                     | On Time          | -8.4%            | 0.0%             | No Variance           | 2,682,603 |
| 67431  | Water Services - Stormwater                     | On Time          | -52.0%           | -97.5%           | No Variance           | 4,502,740 |

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



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

Administrative  
 Hotel Occupancy Fund

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance      | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                   |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                   |                         |
| Regular Pay                                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                       |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                       |
| All Other Salary Codes                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>          | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>          | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                   |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                       |
| Professional & Purchased Services             | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                       |
| Travel, Tuition & Dues                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                       |
| Communications                                | 24,590,000        | 6,147,500                  | 2,640,904                   | 43.0%                 | 3,506,596          | 26,700,000            | 6,675,000                  | 3,336,212           | 4,628,426                | 69.3%                  | 2,046,574         | 1,987,523               |
| 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        | 11,990,000                 | 8,010,770                   | 66.8%                 | 3,979,230          | 51,800,000            | 12,950,000                 | 0                   | 4,516,450                | 34.9%                  | 8,433,550         | (3,494,319)             |
| <b>Total Other Expenses</b>                   | <b>72,550,000</b> | <b>18,137,500</b>          | <b>10,651,673</b>           | <b>58.7%</b>          | <b>7,485,827</b>   | <b>78,500,000</b>     | <b>19,625,000</b>          | <b>3,336,212</b>    | <b>9,144,877</b>         | <b>46.6%</b>           | <b>10,480,123</b> | <b>(1,506,797)</b>      |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>10,570,000</b> | <b>2,642,500</b>           | <b>923,960</b>              | <b>35.0%</b>          | <b>1,718,540</b>   | <b>11,600,000</b>     | <b>2,900,000</b>           | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>2,900,000</b>  | <b>(923,960)</b>        |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>83,120,000</b> | <b>20,780,000</b>          | <b>11,575,634</b>           | <b>55.7%</b>          | <b>9,204,366</b>   | <b>90,100,000</b>     | <b>22,525,000</b>          | <b>3,336,212</b>    | <b>9,144,877</b>         | <b>40.6%</b>           | <b>13,380,123</b> | <b>(2,430,757)</b>      |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                   |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>          | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                   |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>          | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                   |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                       |
| Other Tax, Licences & Permits                 | 83,120,000        | 20,780,000                 | 14,219,552                  | 68.4%                 | 6,560,448          | 90,100,000            | 22,525,000                 | 7,790,604           | 15,810,095               | 70.2%                  | 6,714,905         | 1,590,543               |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 3,996                       | 0.0%                  | (3,996)            | 0                     | 0                          | 1,902               | 20,519                   | 0.0%                   | (20,519)          | 16,523                  |
| <b>Total Other Revenue</b>                    | <b>83,120,000</b> | <b>20,780,000</b>          | <b>14,223,548</b>           | <b>68.4%</b>          | <b>6,556,452</b>   | <b>90,100,000</b>     | <b>22,525,000</b>          | <b>7,792,506</b>    | <b>15,830,614</b>        | <b>70.3%</b>           | <b>6,694,386</b>  | <b>1,607,066</b>        |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>          | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>83,120,000</b> | <b>20,780,000</b>          | <b>14,223,548</b>           | <b>68.4%</b>          | <b>6,556,452</b>   | <b>90,100,000</b>     | <b>22,525,000</b>          | <b>7,792,506</b>    | <b>15,830,614</b>        | <b>70.3%</b>           | <b>6,694,386</b>  | <b>1,607,066</b>        |

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

**Administrative**  
 Mediation Services Fund

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance  | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Regular Pay                                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| All Other Salary Codes                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Professional & Purchased Services             | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Travel, Tuition & Dues                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Communications                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Repairs & Maintenance Services                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Internal Service Fees                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| All Other Expenses                            | 140,000           | 35,000                     | 0                           | 0.0%                  | 35,000             | 140,000               | 35,000                     | 17,789              | 17,789                   | 50.8%                  | 17,211        | 17,789                  |
| <b>Total Other Expenses</b>                   | <b>140,000</b>    | <b>35,000</b>              | <b>0</b>                    | <b>0.0%</b>           | <b>35,000</b>      | <b>140,000</b>        | <b>35,000</b>              | <b>17,789</b>       | <b>17,789</b>            | <b>50.8%</b>           | <b>17,211</b> | <b>17,789</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>140,000</b>    | <b>35,000</b>              | <b>0</b>                    | <b>0.0%</b>           | <b>35,000</b>      | <b>140,000</b>        | <b>35,000</b>              | <b>17,789</b>       | <b>17,789</b>            | <b>50.8%</b>           | <b>17,211</b> | <b>17,789</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fines, Forfeits & Penalties                   | 140,000           | 35,000                     | 18,757                      | 53.6%                 | 16,243             | 98,400                | 24,600                     | 9,145               | 18,764                   | 76.3%                  | 5,836         | 7                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 16                          | 0.0%                  | (16)               | 0                     | 0                          | 4                   | 35                       | 0.0%                   | (35)          | 19                      |
| <b>Total Other Revenue</b>                    | <b>140,000</b>    | <b>35,000</b>              | <b>18,773</b>               | <b>53.6%</b>          | <b>16,227</b>      | <b>98,400</b>         | <b>24,600</b>              | <b>9,150</b>        | <b>18,799</b>            | <b>76.4%</b>           | <b>5,801</b>  | <b>25</b>               |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>140,000</b>    | <b>35,000</b>              | <b>18,773</b>               | <b>53.6%</b>          | <b>16,227</b>      | <b>98,400</b>         | <b>24,600</b>              | <b>9,150</b>        | <b>18,799</b>            | <b>76.4%</b>           | <b>5,801</b>  | <b>25</b>               |

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

Arts Commission  
 Grant Fund

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance    | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Regular Pay                                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| All Other Salary Codes                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Professional & Purchased Services             | 147,900           | 36,975                     | 44,587                      | 120.6%                | (7,612)            | 85,000                | 21,250                     | 1,799               | 6,699                    | 31.5%                  | 14,551          | (37,888)                |
| 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            | 7,350                      | 8,764                       | 119.2%                | (1,414)            | 0                     | 0                          | 2,120               | 2,120                    | 0.0%                   | (2,120)         | (6,644)                 |
| <b>Total Other Expenses</b>                   | <b>177,300</b>    | <b>44,325</b>              | <b>53,351</b>               | <b>120.4%</b>         | <b>(9,026)</b>     | <b>85,000</b>         | <b>21,250</b>              | <b>3,919</b>        | <b>8,819</b>             | <b>41.5%</b>           | <b>12,431</b>   | <b>(44,532)</b>         |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>177,300</b>    | <b>44,325</b>              | <b>53,351</b>               | <b>120.4%</b>         | <b>(9,026)</b>     | <b>85,000</b>         | <b>21,250</b>              | <b>3,919</b>        | <b>8,819</b>             | <b>41.5%</b>           | <b>12,431</b>   | <b>(44,532)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 75,000            | 18,750                     | 0                           | 0.0%                  | 18,750             | 85,000                | 21,250                     | 0                   | 0                        | 0.0%                   | 21,250          | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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           | 25,575                     | 27,688                      | 108.3%                | (2,113)            | 0                     | 0                          | 0                   | 48,608                   | 0.0%                   | (48,608)        | 20,920                  |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>177,300</b>    | <b>44,325</b>              | <b>27,688</b>               | <b>62.5%</b>          | <b>16,637</b>      | <b>85,000</b>         | <b>21,250</b>              | <b>0</b>            | <b>48,608</b>            | <b>228.7%</b>          | <b>(27,358)</b> | <b>20,920</b>           |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 4,750                       | 0.0%                  | (4,750)            | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | (4,750)                 |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>4,750</b>                | <b>0.0%</b>           | <b>(4,750)</b>     | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>(4,750)</b>          |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>177,300</b>    | <b>44,325</b>              | <b>32,438</b>               | <b>73.2%</b>          | <b>11,887</b>      | <b>85,000</b>         | <b>21,250</b>              | <b>0</b>            | <b>48,608</b>            | <b>228.7%</b>          | <b>(27,358)</b> | <b>16,170</b>           |

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

Board of Fair Commissioners  
 Board of Fair Commissioners

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance    | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Regular Pay                                   | 1,080,200         | 270,050                    | 286,772                     | 106.2%                | (16,722)           | 1,080,200             | 270,050                    | 84,985              | 251,400                  | 93.1%                  | 18,650          | (35,371)                |
| Overtime                                      | 53,800            | 13,450                     | 25,896                      | 192.5%                | (12,446)           | 26,500                | 6,625                      | 3,696               | 4,096                    | 61.8%                  | 2,529           | (21,800)                |
| All Other Salary Codes                        | 12,600            | 3,150                      | (46,563)                    | -1478.2%              | 49,713             | 12,600                | 3,150                      | 656                 | 1,969                    | 62.5%                  | 1,181           | 48,532                  |
| <b>Total Salaries</b>                         | <b>1,146,600</b>  | <b>286,650</b>             | <b>266,106</b>              | <b>92.8%</b>          | <b>20,544</b>      | <b>1,119,300</b>      | <b>279,825</b>             | <b>89,338</b>       | <b>257,466</b>           | <b>92.0%</b>           | <b>22,360</b>   | <b>(8,640)</b>          |
| <b>Fringes</b>                                | <b>438,300</b>    | <b>109,575</b>             | <b>102,857</b>              | <b>93.9%</b>          | <b>6,719</b>       | <b>438,300</b>        | <b>109,575</b>             | <b>24,221</b>       | <b>88,789</b>            | <b>81.0%</b>           | <b>20,786</b>   | <b>(14,067)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Utilities                                     | 689,400           | 172,350                    | 152,120                     | 88.3%                 | 20,230             | 647,200               | 161,800                    | 66,893              | 198,004                  | 122.4%                 | (36,204)        | 45,884                  |
| Professional & Purchased Services             | 432,200           | 108,050                    | 120,883                     | 111.9%                | (12,833)           | 294,600               | 73,650                     | 31,595              | 83,971                   | 114.0%                 | (10,321)        | (36,913)                |
| Travel, Tuition & Dues                        | 700               | 175                        | 10,067                      | 5752.8%               | (9,892)            | 700                   | 175                        | 0                   | (35)                     | -20.0%                 | 210             | (10,102)                |
| Communications                                | 121,000           | 30,250                     | 32,741                      | 108.2%                | (2,491)            | 70,000                | 17,500                     | 9,444               | 25,471                   | 145.5%                 | (7,971)         | (7,271)                 |
| Repairs & Maintenance Services                | 162,700           | 40,675                     | 62,597                      | 153.9%                | (21,922)           | 150,500               | 37,625                     | 16,595              | 47,980                   | 127.5%                 | (10,355)        | (14,617)                |
| Internal Service Fees                         | 81,900            | 20,475                     | 20,475                      | 100.0%                | 0                  | 74,900                | 18,725                     | 6,241               | 18,723                   | 100.0%                 | 2               | (1,752)                 |
| All Other Expenses                            | 491,700           | 122,925                    | 122,793                     | 99.9%                 | 132                | 494,800               | 123,700                    | 7,254               | 143,105                  | 115.7%                 | (19,405)        | 20,312                  |
| <b>Total Other Expenses</b>                   | <b>1,979,600</b>  | <b>494,900</b>             | <b>521,677</b>              | <b>105.4%</b>         | <b>(26,777)</b>    | <b>1,732,700</b>      | <b>433,175</b>             | <b>138,022</b>      | <b>517,218</b>           | <b>119.4%</b>          | <b>(84,043)</b> | <b>(4,459)</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>3,564,500</b>  | <b>891,125</b>             | <b>890,639</b>              | <b>99.9%</b>          | <b>486</b>         | <b>3,290,300</b>      | <b>822,575</b>             | <b>251,580</b>      | <b>863,472</b>           | <b>105.0%</b>          | <b>(40,897)</b> | <b>(27,167)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>3,564,500</b>  | <b>891,125</b>             | <b>741,382</b>              | <b>83.2%</b>          | <b>149,743</b>     | <b>3,032,200</b>      | <b>758,050</b>             | <b>265,230</b>      | <b>809,302</b>           | <b>106.8%</b>          | <b>(51,252)</b> | <b>67,920</b>           |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>10,479</b>            | <b>0.0%</b>            | <b>(10,479)</b> | <b>10,479</b>           |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>3,564,500</b>  | <b>891,125</b>             | <b>741,382</b>              | <b>83.2%</b>          | <b>149,743</b>     | <b>3,032,200</b>      | <b>758,050</b>             | <b>265,230</b>      | <b>819,781</b>           | <b>108.1%</b>          | <b>(61,731)</b> | <b>78,399</b>           |



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

Codes Administration  
 Demolition Fund

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance    | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Regular Pay                                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| All Other Salary Codes                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Professional & Purchased Services             | 275,000           | 68,750                     | 12,210                      | 17.8%                 | 56,540             | 275,000               | 68,750                     | 250                 | 14,475                   | 21.1%                  | 54,275          | 2,265                   |
| Travel, Tuition & Dues                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Communications                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Repairs & Maintenance Services                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Internal Service Fees                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| All Other Expenses                            | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Expenses</b>                   | <b>275,000</b>    | <b>68,750</b>              | <b>12,210</b>               | <b>17.8%</b>          | <b>56,540</b>      | <b>275,000</b>        | <b>68,750</b>              | <b>250</b>          | <b>14,475</b>            | <b>21.1%</b>           | <b>54,275</b>   | <b>2,265</b>            |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>275,000</b>    | <b>68,750</b>              | <b>12,210</b>               | <b>17.8%</b>          | <b>56,540</b>      | <b>275,000</b>        | <b>68,750</b>              | <b>250</b>          | <b>14,475</b>            | <b>21.1%</b>           | <b>54,275</b>   | <b>2,265</b>            |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>75,000</b>     | <b>18,750</b>              | <b>20,669</b>               | <b>110.2%</b>         | <b>(1,919)</b>     | <b>75,000</b>         | <b>18,750</b>              | <b>28,071</b>       | <b>35,746</b>            | <b>190.6%</b>          | <b>(16,996)</b> | <b>15,077</b>           |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 868                         | 0.0%                  | (868)              | 0                     | 0                          | 314                 | 3,115                    | 0.0%                   | (3,115)         | 2,247                   |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>868</b>                  | <b>0.0%</b>           | <b>(868)</b>       | <b>0</b>              | <b>0</b>                   | <b>314</b>          | <b>3,115</b>             | <b>0.0%</b>            | <b>(3,115)</b>  | <b>2,247</b>            |
| <b>Transfers From Other Funds &amp; Units</b> | <b>200,000</b>    | <b>50,000</b>              | <b>50,000</b>               | <b>100.0%</b>         | <b>0</b>           | <b>200,000</b>        | <b>50,000</b>              | <b>50,000</b>       | <b>50,000</b>            | <b>100.0%</b>          | <b>0</b>        | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>275,000</b>    | <b>68,750</b>              | <b>71,537</b>               | <b>104.1%</b>         | <b>(2,787)</b>     | <b>275,000</b>        | <b>68,750</b>              | <b>78,385</b>       | <b>88,861</b>            | <b>129.3%</b>          | <b>(20,111)</b> | <b>17,325</b>           |

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

**Community Education Commission**  
 Community Education Commission

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance  | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Regular Pay                                   | 0                 | 0                          | 36,973                      | 0.0%                  | (36,973)           | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | (36,973)                |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| All Other Salary Codes                        | 3,400             | 850                        | (4,137)                     | -486.7%               | 4,987              | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 4,137                   |
| <b>Total Salaries</b>                         | <b>3,400</b>      | <b>850</b>                 | <b>32,836</b>               | <b>3863.1%</b>        | <b>(31,986)</b>    | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>(32,836)</b>         |
| <b>Fringes</b>                                | <b>40,100</b>     | <b>10,025</b>              | <b>11,859</b>               | <b>118.3%</b>         | <b>(1,834)</b>     | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>(11,859)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Professional & Purchased Services             | 53,100            | 13,275                     | 13                          | 0.1%                  | 13,262             | 25,000                | 6,250                      | 0                   | 0                        | 0.0%                   | 6,250         | (13)                    |
| Travel, Tuition & Dues                        | 4,700             | 1,175                      | 2,174                       | 185.0%                | (999)              | 10,000                | 2,500                      | 0                   | 0                        | 0.0%                   | 2,500         | (2,174)                 |
| Communications                                | 53,200            | 13,300                     | 541                         | 4.1%                  | 12,759             | 50,000                | 12,500                     | 0                   | 0                        | 0.0%                   | 12,500        | (541)                   |
| Repairs & Maintenance Services                | 500               | 125                        | 0                           | 0.0%                  | 125                | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Internal Service Fees                         | 1,300             | 325                        | 1,101                       | 338.7%                | (776)              | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | (1,101)                 |
| All Other Expenses                            | 143,700           | 35,925                     | 2,385                       | 6.6%                  | 33,540             | 240,000               | 60,000                     | 1,272               | 2,519                    | 4.2%                   | 57,481        | 134                     |
| <b>Total Other Expenses</b>                   | <b>256,500</b>    | <b>64,125</b>              | <b>6,214</b>                | <b>9.7%</b>           | <b>57,911</b>      | <b>325,000</b>        | <b>81,250</b>              | <b>1,272</b>        | <b>2,519</b>             | <b>3.1%</b>            | <b>78,731</b> | <b>(3,696)</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>300,000</b>    | <b>75,000</b>              | <b>50,909</b>               | <b>67.9%</b>          | <b>24,091</b>      | <b>325,000</b>        | <b>81,250</b>              | <b>1,272</b>        | <b>2,519</b>             | <b>3.1%</b>            | <b>78,731</b> | <b>(48,391)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>141</b>                  | <b>0.0%</b>           | <b>(141)</b>       | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>(141)</b>            |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 74                  | 748                      | 0.0%                   | (748)         | 748                     |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>74</b>           | <b>748</b>               | <b>0.0%</b>            | <b>(748)</b>  | <b>748</b>              |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>0</b>          | <b>0</b>                   | <b>141</b>                  | <b>0.0%</b>           | <b>(141)</b>       | <b>0</b>              | <b>0</b>                   | <b>74</b>           | <b>748</b>               | <b>0.0%</b>            | <b>(748)</b>  | <b>607</b>              |

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

County Clerk  
 Computer Fund

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance   | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| All Other Salary Codes                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Professional & Purchased Services             | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Travel, Tuition & Dues                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Communications                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Repairs & Maintenance Services                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Internal Service Fees                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| All Other Expenses                            | 75,000            | 18,750                     | 0                           | 0.0%                  | 18,750             | 75,000                | 18,750                     | 0                   | (31,234)                 | -166.6%                | 49,984         | (31,234)                |
| <b>Total Other Expenses</b>                   | <b>75,000</b>     | <b>18,750</b>              | <b>0</b>                    | <b>0.0%</b>           | <b>18,750</b>      | <b>75,000</b>         | <b>18,750</b>              | <b>0</b>            | <b>(31,234)</b>          | <b>-166.6%</b>         | <b>49,984</b>  | <b>(31,234)</b>         |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>75,000</b>     | <b>18,750</b>              | <b>0</b>                    | <b>0.0%</b>           | <b>18,750</b>      | <b>75,000</b>         | <b>18,750</b>              | <b>0</b>            | <b>(31,234)</b>          | <b>-166.6%</b>         | <b>49,984</b>  | <b>(31,234)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>75,000</b>     | <b>18,750</b>              | <b>10,782</b>               | <b>57.5%</b>          | <b>7,968</b>       | <b>75,000</b>         | <b>18,750</b>              | <b>9,303</b>        | <b>23,370</b>            | <b>124.6%</b>          | <b>(4,620)</b> | <b>12,588</b>           |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 210                         | 0.0%                  | (210)              | 0                     | 0                          | 73                  | 748                      | 0.0%                   | (748)          | 538                     |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>210</b>                  | <b>0.0%</b>           | <b>(210)</b>       | <b>0</b>              | <b>0</b>                   | <b>73</b>           | <b>748</b>               | <b>0.0%</b>            | <b>(748)</b>   | <b>538</b>              |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>75,000</b>     | <b>18,750</b>              | <b>10,992</b>               | <b>58.6%</b>          | <b>7,758</b>       | <b>75,000</b>         | <b>18,750</b>              | <b>9,376</b>        | <b>24,118</b>            | <b>128.6%</b>          | <b>(5,368)</b> | <b>13,126</b>           |

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

County Clerk  
 Title Fees Fund

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance   | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| All Other Salary Codes                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Professional & Purchased Services             | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Travel, Tuition & Dues                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Communications                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Repairs & Maintenance Services                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Internal Service Fees                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| All Other Expenses                            | 45,000            | 11,250                     | 10,750                      | 95.6%                 | 500                | 45,000                | 11,250                     | 1,218               | 7,665                    | 68.1%                  | 3,585          | (3,086)                 |
| <b>Total Other Expenses</b>                   | <b>45,000</b>     | <b>11,250</b>              | <b>10,750</b>               | <b>95.6%</b>          | <b>500</b>         | <b>45,000</b>         | <b>11,250</b>              | <b>1,218</b>        | <b>7,665</b>             | <b>68.1%</b>           | <b>3,585</b>   | <b>(3,086)</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>45,000</b>     | <b>11,250</b>              | <b>10,750</b>               | <b>95.6%</b>          | <b>500</b>         | <b>45,000</b>         | <b>11,250</b>              | <b>1,218</b>        | <b>7,665</b>             | <b>68.1%</b>           | <b>3,585</b>   | <b>(3,086)</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 45,000            | 11,250                     | 6,034                       | 53.6%                 | 5,216              | 45,000                | 11,250                     | 6,428               | 19,269                   | 171.3%                 | (8,019)        | 13,234                  |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>45,000</b>     | <b>11,250</b>              | <b>6,034</b>                | <b>53.6%</b>          | <b>5,216</b>       | <b>45,000</b>         | <b>11,250</b>              | <b>6,428</b>        | <b>19,269</b>            | <b>171.3%</b>          | <b>(8,019)</b> | <b>13,234</b>           |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 104                         | 0.0%                  | (104)              | 0                     | 0                          | 41                  | 406                      | 0.0%                   | (406)          | 301                     |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>104</b>                  | <b>0.0%</b>           | <b>(104)</b>       | <b>0</b>              | <b>0</b>                   | <b>41</b>           | <b>406</b>               | <b>0.0%</b>            | <b>(406)</b>   | <b>301</b>              |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>45,000</b>     | <b>11,250</b>              | <b>6,139</b>                | <b>54.6%</b>          | <b>5,111</b>       | <b>45,000</b>         | <b>11,250</b>              | <b>6,469</b>        | <b>19,674</b>            | <b>174.9%</b>          | <b>(8,424)</b> | <b>13,536</b>           |

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

Criminal Court Clerk  
 Computer Fund

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance  | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Regular Pay                                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| All Other Salary Codes                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Professional & Purchased Services             | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Travel, Tuition & Dues                        | 4,000             | 1,000                      | 1,476                       | 147.6%                | (476)              | 4,000                 | 1,000                      | 2,674               | 3,415                    | 341.5%                 | (2,415)       | 1,940                   |
| Communications                                | 13,300            | 3,325                      | 0                           | 0.0%                  | 3,325              | 13,300                | 3,325                      | 0                   | 0                        | 0.0%                   | 3,325         | 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            | 12,525                     | 1,175                       | 9.4%                  | 11,350             | 48,700                | 12,175                     | 0                   | 582                      | 4.8%                   | 11,593        | (593)                   |
| <b>Total Other Expenses</b>                   | <b>67,400</b>     | <b>16,850</b>              | <b>2,651</b>                | <b>15.7%</b>          | <b>14,199</b>      | <b>66,000</b>         | <b>16,500</b>              | <b>2,674</b>        | <b>3,997</b>             | <b>24.2%</b>           | <b>12,503</b> | <b>1,346</b>            |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>67,400</b>     | <b>16,850</b>              | <b>2,651</b>                | <b>15.7%</b>          | <b>14,199</b>      | <b>66,000</b>         | <b>16,500</b>              | <b>2,674</b>        | <b>3,997</b>             | <b>24.2%</b>           | <b>12,503</b> | <b>1,346</b>            |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>67,400</b>     | <b>16,850</b>              | <b>12,178</b>               | <b>72.3%</b>          | <b>4,672</b>       | <b>66,000</b>         | <b>16,500</b>              | <b>5,357</b>        | <b>10,185</b>            | <b>61.7%</b>           | <b>6,315</b>  | <b>(1,993)</b>          |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 262                         | 0.0%                  | (262)              | 0                     | 0                          | 88                  | 879                      | 0.0%                   | (879)         | 617                     |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>262</b>                  | <b>0.0%</b>           | <b>(262)</b>       | <b>0</b>              | <b>0</b>                   | <b>88</b>           | <b>879</b>               | <b>0.0%</b>            | <b>(879)</b>  | <b>617</b>              |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>67,400</b>     | <b>16,850</b>              | <b>12,440</b>               | <b>73.8%</b>          | <b>4,410</b>       | <b>66,000</b>         | <b>16,500</b>              | <b>5,445</b>        | <b>11,064</b>            | <b>67.1%</b>           | <b>5,436</b>  | <b>(1,376)</b>          |

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

**Criminal Court Clerk**  
 Victims Assistance Fund

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance  | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Regular Pay                                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| All Other Salary Codes                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Professional & Purchased Services             | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Travel, Tuition & Dues                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Communications                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Repairs & Maintenance Services                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Internal Service Fees                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| All Other Expenses                            | 154,000           | 38,500                     | 0                           | 0.0%                  | 38,500             | 139,000               | 34,750                     | 0                   | (213)                    | -0.6%                  | 34,963        | (213)                   |
| <b>Total Other Expenses</b>                   | <b>154,000</b>    | <b>38,500</b>              | <b>0</b>                    | <b>0.0%</b>           | <b>38,500</b>      | <b>139,000</b>        | <b>34,750</b>              | <b>0</b>            | <b>(213)</b>             | <b>-0.6%</b>           | <b>34,963</b> | <b>(213)</b>            |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>154,000</b>    | <b>38,500</b>              | <b>0</b>                    | <b>0.0%</b>           | <b>38,500</b>      | <b>139,000</b>        | <b>34,750</b>              | <b>0</b>            | <b>(213)</b>             | <b>-0.6%</b>           | <b>34,963</b> | <b>(213)</b>            |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fines, Forfeits & Penalties                   | 154,000           | 38,500                     | 26,312                      | 68.3%                 | 12,188             | 139,000               | 34,750                     | 13,550              | 26,973                   | 77.6%                  | 7,777         | 661                     |
| 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                          | 5                   | 72                       | 0.0%                   | (72)          | 54                      |
| <b>Total Other Revenue</b>                    | <b>154,000</b>    | <b>38,500</b>              | <b>26,330</b>               | <b>68.4%</b>          | <b>12,170</b>      | <b>139,000</b>        | <b>34,750</b>              | <b>13,555</b>       | <b>27,046</b>            | <b>77.8%</b>           | <b>7,704</b>  | <b>716</b>              |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>154,000</b>    | <b>38,500</b>              | <b>26,330</b>               | <b>68.4%</b>          | <b>12,170</b>      | <b>139,000</b>        | <b>34,750</b>              | <b>13,555</b>       | <b>27,046</b>            | <b>77.8%</b>           | <b>7,704</b>  | <b>716</b>              |

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

District Attorney  
 Fraud & Economic Crime

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance  | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Regular Pay                                   | 25,000            | 6,250                      | 0                           | 0.0%                  | 6,250              | 5,000                 | 1,250                      | 0                   | 0                        | 0.0%                   | 1,250         | 0                       |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| All Other Salary Codes                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Salaries</b>                         | <b>25,000</b>     | <b>6,250</b>               | <b>0</b>                    | <b>0.0%</b>           | <b>6,250</b>       | <b>5,000</b>          | <b>1,250</b>               | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>1,250</b>  | <b>0</b>                |
| <b>Fringes</b>                                | <b>1,900</b>      | <b>475</b>                 | <b>0</b>                    | <b>0.0%</b>           | <b>475</b>         | <b>700</b>            | <b>175</b>                 | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>175</b>    | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Professional & Purchased Services             | 500               | 125                        | 41                          | 32.4%                 | 85                 | 2,500                 | 625                        | 0                   | 0                        | 0.0%                   | 625           | (41)                    |
| Travel, Tuition & Dues                        | 13,500            | 3,375                      | 175                         | 5.2%                  | 3,200              | 2,500                 | 625                        | 0                   | 10                       | 1.6%                   | 615           | (165)                   |
| Communications                                | 9,600             | 2,400                      | 1,007                       | 42.0%                 | 1,393              | 9,600                 | 2,400                      | 532                 | 1,027                    | 42.8%                  | 1,373         | 20                      |
| Repairs & Maintenance Services                | 4,000             | 1,000                      | 0                           | 0.0%                  | 1,000              | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Internal Service Fees                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| All Other Expenses                            | 15,500            | 3,875                      | 0                           | 0.0%                  | 3,875              | 49,700                | 12,425                     | 0                   | 0                        | 0.0%                   | 12,425        | 0                       |
| <b>Total Other Expenses</b>                   | <b>43,100</b>     | <b>10,775</b>              | <b>1,223</b>                | <b>11.3%</b>          | <b>9,552</b>       | <b>64,300</b>         | <b>16,075</b>              | <b>532</b>          | <b>1,037</b>             | <b>6.5%</b>            | <b>15,038</b> | <b>(186)</b>            |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>70,000</b>     | <b>17,500</b>              | <b>1,223</b>                | <b>7.0%</b>           | <b>16,277</b>      | <b>70,000</b>         | <b>17,500</b>              | <b>532</b>          | <b>1,037</b>             | <b>5.9%</b>            | <b>16,463</b> | <b>(186)</b>            |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fines, Forfeits & Penalties                   | 70,000            | 17,500                     | 10,013                      | 57.2%                 | 7,487              | 70,000                | 17,500                     | 3,897               | 8,421                    | 48.1%                  | 9,079         | (1,592)                 |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 90                          | 0.0%                  | (90)               | 0                     | 0                          | 39                  | 379                      | 0.0%                   | (379)         | 289                     |
| <b>Total Other Revenue</b>                    | <b>70,000</b>     | <b>17,500</b>              | <b>10,103</b>               | <b>57.7%</b>          | <b>7,397</b>       | <b>70,000</b>         | <b>17,500</b>              | <b>3,936</b>        | <b>8,800</b>             | <b>50.3%</b>           | <b>8,700</b>  | <b>(1,303)</b>          |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>70,000</b>     | <b>17,500</b>              | <b>10,103</b>               | <b>57.7%</b>          | <b>7,397</b>       | <b>70,000</b>         | <b>17,500</b>              | <b>3,936</b>        | <b>8,800</b>             | <b>50.3%</b>           | <b>8,700</b>  | <b>(1,303)</b>          |

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

District Attorney  
 Grant Funds

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|--------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Regular Pay                                   | 134,300           | 33,575                     | 34,930                      | 104.0%                | (1,355)            | 136,300               | 34,075                     | 11,314              | 30,927                   | 90.8%                  | 3,148        | (4,003)                 |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| All Other Salary Codes                        | 1,000             | 250                        | (5,807)                     | -2322.8%              | 6,057              | 1,000                 | 250                        | 0                   | 754                      | 301.5%                 | (504)        | 6,561                   |
| <b>Total Salaries</b>                         | <b>135,300</b>    | <b>33,825</b>              | <b>29,123</b>               | <b>86.1%</b>          | <b>4,702</b>       | <b>137,300</b>        | <b>34,325</b>              | <b>11,314</b>       | <b>31,681</b>            | <b>92.3%</b>           | <b>2,644</b> | <b>2,558</b>            |
| <b>Fringes</b>                                | <b>60,700</b>     | <b>15,175</b>              | <b>14,082</b>               | <b>92.8%</b>          | <b>1,093</b>       | <b>60,700</b>         | <b>15,175</b>              | <b>3,603</b>        | <b>14,061</b>            | <b>92.7%</b>           | <b>1,114</b> | <b>(21)</b>             |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Professional & Purchased Services             | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Travel, Tuition & Dues                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Communications                                | 2,000             | 500                        | 0                           | 0.0%                  | 500                | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Repairs & Maintenance Services                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Internal Service Fees                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| All Other Expenses                            | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| <b>Total Other Expenses</b>                   | <b>2,000</b>      | <b>500</b>                 | <b>0</b>                    | <b>0.0%</b>           | <b>500</b>         | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>198,000</b>    | <b>49,500</b>              | <b>43,205</b>               | <b>87.3%</b>          | <b>6,295</b>       | <b>198,000</b>        | <b>49,500</b>              | <b>14,917</b>       | <b>45,742</b>            | <b>92.4%</b>           | <b>3,758</b> | <b>2,537</b>            |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Fed Through State Pass-Through                | 158,400           | 39,600                     | 34,564                      | 87.3%                 | 5,036              | 158,400               | 39,600                     | 36,594              | 36,594                   | 92.4%                  | 3,006        | 2,030                   |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>158,400</b>    | <b>39,600</b>              | <b>34,564</b>               | <b>87.3%</b>          | <b>5,036</b>       | <b>158,400</b>        | <b>39,600</b>              | <b>36,594</b>       | <b>36,594</b>            | <b>92.4%</b>           | <b>3,006</b> | <b>2,030</b>            |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>39,600</b>     | <b>9,900</b>               | <b>8,641</b>                | <b>87.3%</b>          | <b>1,259</b>       | <b>39,600</b>         | <b>9,900</b>               | <b>9,148</b>        | <b>9,148</b>             | <b>92.4%</b>           | <b>752</b>   | <b>507</b>              |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>198,000</b>    | <b>49,500</b>              | <b>43,205</b>               | <b>87.3%</b>          | <b>6,295</b>       | <b>198,000</b>        | <b>49,500</b>              | <b>45,742</b>       | <b>45,742</b>            | <b>92.4%</b>           | <b>3,758</b> | <b>2,537</b>            |



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

District Attorney  
 Metro Major Drug Program

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance   | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 600,000           | 150,000                    | 100,054                     | 66.7%                 | 49,946             | 600,000               | 150,000                    | 24,457              | 75,624                   | 50.4%                  | 74,376         | (24,431)                |
| Overtime                                      | 157,300           | 39,325                     | 0                           | 0.0%                  | 39,325             | 157,300               | 39,325                     | 0                   | 0                        | 0.0%                   | 39,325         | 0                       |
| All Other Salary Codes                        | 143,800           | 35,950                     | (17,657)                    | -49.1%                | 53,607             | 143,800               | 35,950                     | 154                 | 2,325                    | 6.5%                   | 33,625         | 19,982                  |
| <b>Total Salaries</b>                         | <b>901,100</b>    | <b>225,275</b>             | <b>82,397</b>               | <b>36.6%</b>          | <b>142,878</b>     | <b>901,100</b>        | <b>225,275</b>             | <b>24,611</b>       | <b>77,949</b>            | <b>34.6%</b>           | <b>147,326</b> | <b>(4,448)</b>          |
| <b>Fringes</b>                                | <b>173,300</b>    | <b>43,325</b>              | <b>33,268</b>               | <b>76.8%</b>          | <b>10,057</b>      | <b>173,300</b>        | <b>43,325</b>              | <b>6,920</b>        | <b>26,075</b>            | <b>60.2%</b>           | <b>17,250</b>  | <b>(7,194)</b>          |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 27,600            | 6,900                      | 4,144                       | 60.1%                 | 2,756              | 27,600                | 6,900                      | 1,526               | 5,442                    | 78.9%                  | 1,458          | 1,297                   |
| Professional & Purchased Services             | 264,500           | 66,125                     | 34,938                      | 52.8%                 | 31,187             | 264,500               | 66,125                     | 1,355               | 5,209                    | 7.9%                   | 60,916         | (29,730)                |
| Travel, Tuition & Dues                        | 26,800            | 6,700                      | 1,560                       | 23.3%                 | 5,140              | 28,400                | 7,100                      | 0                   | 980                      | 13.8%                  | 6,120          | (580)                   |
| Communications                                | 112,900           | 28,225                     | 5,954                       | 21.1%                 | 22,271             | 112,900               | 28,225                     | 2,426               | 6,583                    | 23.3%                  | 21,642         | 630                     |
| Repairs & Maintenance Services                | 109,500           | 27,375                     | 5,285                       | 19.3%                 | 22,090             | 109,500               | 27,375                     | 433                 | 1,237                    | 4.5%                   | 26,138         | (4,048)                 |
| Internal Service Fees                         | 29,000            | 7,250                      | 9,383                       | 129.4%                | (2,133)            | 27,400                | 6,850                      | 3,043               | 9,130                    | 133.3%                 | (2,280)        | (253)                   |
| All Other Expenses                            | 255,300           | 63,825                     | 18,664                      | 29.2%                 | 45,161             | 255,300               | 63,825                     | 648                 | 1,382                    | 2.2%                   | 62,443         | (17,283)                |
| <b>Total Other Expenses</b>                   | <b>825,600</b>    | <b>206,400</b>             | <b>79,929</b>               | <b>38.7%</b>          | <b>126,471</b>     | <b>825,600</b>        | <b>206,400</b>             | <b>9,431</b>        | <b>29,962</b>            | <b>14.5%</b>           | <b>176,438</b> | <b>(49,967)</b>         |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>1,900,000</b>  | <b>475,000</b>             | <b>195,595</b>              | <b>41.2%</b>          | <b>279,405</b>     | <b>1,900,000</b>      | <b>475,000</b>             | <b>40,962</b>       | <b>133,986</b>           | <b>28.2%</b>           | <b>341,014</b> | <b>(61,609)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 1,900,000         | 475,000                    | 113,136                     | 23.8%                 | 361,864            | 1,900,000             | 475,000                    | 133,101             | 133,959                  | 28.2%                  | 341,041        | 20,822                  |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 3,218                       | 0.0%                  | (3,218)            | 0                     | 0                          | 746                 | 7,820                    | 0.0%                   | (7,820)        | 4,602                   |
| <b>Total Other Revenue</b>                    | <b>1,900,000</b>  | <b>475,000</b>             | <b>116,355</b>              | <b>24.5%</b>          | <b>358,645</b>     | <b>1,900,000</b>      | <b>475,000</b>             | <b>133,848</b>      | <b>141,779</b>           | <b>29.8%</b>           | <b>333,221</b> | <b>25,424</b>           |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>1,900,000</b>  | <b>475,000</b>             | <b>116,355</b>              | <b>24.5%</b>          | <b>358,645</b>     | <b>1,900,000</b>      | <b>475,000</b>             | <b>133,848</b>      | <b>141,779</b>           | <b>29.8%</b>           | <b>333,221</b> | <b>25,424</b>           |

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

District Energy System  
 District Energy System

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance     | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 146,300           | 36,575                     | 30,219                      | 82.6%                 | 6,356              | 152,100               | 38,025                     | 8,818               | 27,682                   | 72.8%                  | 10,343           | (2,537)                 |
| Overtime                                      | 0                 | 0                          | 482                         | 0.0%                  | (482)              | 0                     | 0                          | 70                  | 350                      | 0.0%                   | (350)            | (132)                   |
| All Other Salary Codes                        | 0                 | 0                          | (1,143)                     | 0.0%                  | 1,143              | 0                     | 0                          | 1,627               | 3,654                    | 0.0%                   | (3,654)          | 4,796                   |
| <b>Total Salaries</b>                         | <b>146,300</b>    | <b>36,575</b>              | <b>29,559</b>               | <b>80.8%</b>          | <b>7,016</b>       | <b>152,100</b>        | <b>38,025</b>              | <b>10,515</b>       | <b>31,686</b>            | <b>83.3%</b>           | <b>6,339</b>     | <b>2,127</b>            |
| <b>Fringes</b>                                | <b>78,900</b>     | <b>19,725</b>              | <b>11,094</b>               | <b>56.2%</b>          | <b>8,631</b>       | <b>87,800</b>         | <b>21,950</b>              | <b>2,742</b>        | <b>9,577</b>             | <b>43.6%</b>           | <b>12,373</b>    | <b>(1,517)</b>          |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 9,523,700         | 2,380,925                  | 2,506,176                   | 105.3%                | (125,251)          | 10,068,300            | 2,517,075                  | 595,471             | 2,177,002                | 86.5%                  | 340,073          | (329,174)               |
| Professional & Purchased Services             | 4,956,200         | 1,239,050                  | 498,361                     | 40.2%                 | 740,689            | 4,985,100             | 1,246,275                  | 1,000               | 501,462                  | 40.2%                  | 744,813          | 3,100                   |
| Travel, Tuition & Dues                        | 2,500             | 625                        | 0                           | 0.0%                  | 625                | 2,500                 | 625                        | 175                 | 175                      | 28.0%                  | 450              | 175                     |
| Communications                                | 23,400            | 5,850                      | 1,274                       | 21.8%                 | 4,576              | 10,900                | 2,725                      | 0                   | 0                        | 0.0%                   | 2,725            | (1,274)                 |
| Repairs & Maintenance Services                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Internal Service Fees                         | 12,000            | 3,000                      | 3,000                       | 100.0%                | 0                  | 12,900                | 3,225                      | 1,075               | 3,225                    | 100.0%                 | 0                | 225                     |
| All Other Expenses                            | 215,300           | 53,825                     | 21,994                      | 40.9%                 | 31,831             | 219,400               | 54,850                     | 396                 | 26,895                   | 49.0%                  | 27,955           | 4,901                   |
| <b>Total Other Expenses</b>                   | <b>14,733,100</b> | <b>3,683,275</b>           | <b>3,030,806</b>            | <b>82.3%</b>          | <b>652,469</b>     | <b>15,299,100</b>     | <b>3,824,775</b>           | <b>598,117</b>      | <b>2,708,759</b>         | <b>70.8%</b>           | <b>1,116,016</b> | <b>(322,047)</b>        |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>5,798,700</b>  | <b>1,449,675</b>           | <b>1,041,630</b>            | <b>71.9%</b>          | <b>408,045</b>     | <b>5,749,100</b>      | <b>1,437,275</b>           | <b>0</b>            | <b>976,606</b>           | <b>67.9%</b>           | <b>460,669</b>   | <b>(65,024)</b>         |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>20,757,000</b> | <b>5,189,250</b>           | <b>4,113,088</b>            | <b>79.3%</b>          | <b>1,076,162</b>   | <b>21,288,100</b>     | <b>5,322,025</b>           | <b>611,374</b>      | <b>3,726,627</b>         | <b>70.0%</b>           | <b>1,595,398</b> | <b>(386,461)</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>(1,460)</b>              | <b>0.0%</b>           | <b>1,460</b>       | <b>0</b>              | <b>0</b>                   | <b>(952)</b>        | <b>(3,886)</b>           | <b>0.0%</b>            | <b>3,886</b>     | <b>(2,426)</b>          |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 2,602                    | 0.0%                   | (2,602)          | 2,602                   |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>2,602</b>             | <b>0.0%</b>            | <b>(2,602)</b>   | <b>2,602</b>            |
| <b>Transfers From Other Funds &amp; Units</b> | <b>20,757,000</b> | <b>5,189,250</b>           | <b>5,197,227</b>            | <b>100.2%</b>         | <b>(7,977)</b>     | <b>21,288,100</b>     | <b>5,322,025</b>           | <b>0</b>            | <b>3,665,377</b>         | <b>68.9%</b>           | <b>1,656,648</b> | <b>(1,531,850)</b>      |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>20,757,000</b> | <b>5,189,250</b>           | <b>5,195,767</b>            | <b>100.1%</b>         | <b>(6,517)</b>     | <b>21,288,100</b>     | <b>5,322,025</b>           | <b>(952)</b>        | <b>3,664,094</b>         | <b>68.8%</b>           | <b>1,657,931</b> | <b>(1,531,674)</b>      |

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

Farmers' Market  
Farmers' Market

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance    | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Regular Pay                                   | 393,100           | 98,275                     | 78,838                      | 80.2%                 | 19,437             | 393,100               | 98,275                     | 24,479              | 71,711                   | 73.0%                  | 26,564          | (7,127)                 |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| All Other Salary Codes                        | 2,000             | 500                        | (9,207)                     | -1841.4%              | 9,707              | 2,000                 | 500                        | 840                 | 3,139                    | 627.7%                 | (2,639)         | 12,346                  |
| <b>Total Salaries</b>                         | <b>395,100</b>    | <b>98,775</b>              | <b>69,631</b>               | <b>70.5%</b>          | <b>29,144</b>      | <b>395,100</b>        | <b>98,775</b>              | <b>25,319</b>       | <b>74,849</b>            | <b>75.8%</b>           | <b>23,926</b>   | <b>5,219</b>            |
| <b>Fringes</b>                                | <b>174,300</b>    | <b>43,575</b>              | <b>25,281</b>               | <b>58.0%</b>          | <b>18,294</b>      | <b>174,300</b>        | <b>43,575</b>              | <b>6,803</b>        | <b>24,078</b>            | <b>55.3%</b>           | <b>19,497</b>   | <b>(1,203)</b>          |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Utilities                                     | 268,400           | 67,100                     | 77,156                      | 115.0%                | (10,056)           | 268,400               | 67,100                     | 6,448               | 58,495                   | 87.2%                  | 8,605           | (18,661)                |
| Professional & Purchased Services             | 603,200           | 150,800                    | 154,930                     | 102.7%                | (4,130)            | 607,700               | 151,925                    | 73,115              | 232,741                  | 153.2%                 | (80,816)        | 77,812                  |
| Travel, Tuition & Dues                        | 7,300             | 1,825                      | 595                         | 32.6%                 | 1,230              | 7,300                 | 1,825                      | 975                 | 1,105                    | 60.5%                  | 720             | 510                     |
| Communications                                | 85,300            | 21,325                     | 21,640                      | 101.5%                | (315)              | 90,600                | 22,650                     | 2,956               | 11,927                   | 52.7%                  | 10,723          | (9,714)                 |
| Repairs & Maintenance Services                | 178,600           | 44,650                     | (104,970)                   | -235.1%               | 149,620            | 178,600               | 44,650                     | 6,972               | 20,182                   | 45.2%                  | 24,468          | 125,152                 |
| Internal Service Fees                         | 44,200            | 11,050                     | 7,118                       | 64.4%                 | 3,932              | 43,600                | 10,900                     | 2,800               | 7,476                    | 68.6%                  | 3,424           | 357                     |
| All Other Expenses                            | 196,300           | 49,075                     | 21,310                      | 43.4%                 | 27,765             | 187,100               | 46,775                     | 7,981               | 29,858                   | 63.8%                  | 16,917          | 8,548                   |
| <b>Total Other Expenses</b>                   | <b>1,383,300</b>  | <b>345,825</b>             | <b>177,779</b>              | <b>51.4%</b>          | <b>168,046</b>     | <b>1,383,300</b>      | <b>345,825</b>             | <b>101,246</b>      | <b>361,784</b>           | <b>104.6%</b>          | <b>(15,959)</b> | <b>184,005</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>1,952,700</b>  | <b>488,175</b>             | <b>272,691</b>              | <b>55.9%</b>          | <b>215,484</b>     | <b>1,952,700</b>      | <b>488,175</b>             | <b>133,369</b>      | <b>460,712</b>           | <b>94.4%</b>           | <b>27,463</b>   | <b>188,021</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>925,700</b>    | <b>231,425</b>             | <b>250,748</b>              | <b>108.3%</b>         | <b>(19,323)</b>    | <b>1,237,000</b>      | <b>309,250</b>             | <b>84,291</b>       | <b>272,053</b>           | <b>88.0%</b>           | <b>37,197</b>   | <b>21,305</b>           |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 1,000                 | 250                        | 0                   | 0                        | 0.0%                   | 250             | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>1,000</b>          | <b>250</b>                 | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>250</b>      | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Miscellaneous Revenue                         | 27,000            | 6,750                      | 0                           | 0.0%                  | 6,750              | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Revenue</b>                    | <b>27,000</b>     | <b>6,750</b>               | <b>0</b>                    | <b>0.0%</b>           | <b>6,750</b>       | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>1,000,000</b>  | <b>250,000</b>             | <b>0</b>                    | <b>0.0%</b>           | <b>250,000</b>     | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>1,952,700</b>  | <b>488,175</b>             | <b>250,748</b>              | <b>51.4%</b>          | <b>237,427</b>     | <b>1,238,000</b>      | <b>309,500</b>             | <b>84,291</b>       | <b>272,053</b>           | <b>87.9%</b>           | <b>37,447</b>   | <b>21,305</b>           |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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| Finance<br>Donations                          | Prior Year<br>Budget | PY Budget<br>Thru<br>Current Mo. | PY Actuals<br>Thru<br>Current Mo. | PY %<br>Thru<br>Current Mo. | Prior YTD<br>Variance | Current<br>Annual<br>Budget | CY Budget<br>Thru<br>Current Mo. | Current Mo.<br>Actuals | Actuals<br>Thru<br>Current Mo. | YTD %<br>Thru<br>Current Mo. | YTD<br>Variance | FY17-FY16<br>Act. Variance |
|---|----------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------|-----------------------------|----------------------------------|------------------------|--------------------------------|------------------------------|-----------------|----------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                 |                            |
| <b>Salaries:</b>                              |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                 |                            |
| Regular Pay                                   | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| Overtime                                      | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| All Other Salary Codes                        | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| <b>Total Salaries</b>                         | <b>0</b>             | <b>0</b>                         | <b>0</b>                          | <b>0.0%</b>                 | <b>0</b>              | <b>0</b>                    | <b>0</b>                         | <b>0</b>               | <b>0</b>                       | <b>0.0%</b>                  | <b>0</b>        | <b>0</b>                   |
| <b>Fringes</b>                                | <b>0</b>             | <b>0</b>                         | <b>0</b>                          | <b>0.0%</b>                 | <b>0</b>              | <b>0</b>                    | <b>0</b>                         | <b>0</b>               | <b>0</b>                       | <b>0.0%</b>                  | <b>0</b>        | <b>0</b>                   |
| <b>Other Expenses:</b>                        |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                 |                            |
| Utilities                                     | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| Professional & Purchased Services             | 5,500                | 1,375                            | 0                                 | 0.0%                        | 1,375                 | 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                | 900                              | 0                                 | 0.0%                        | 900                   | 3,600                       | 900                              | 0                      | 0                              | 0.0%                         | 900             | 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                  | 25                               | 0                                 | 0.0%                        | 25                    | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| <b>Total Other Expenses</b>                   | <b>9,200</b>         | <b>2,300</b>                     | <b>0</b>                          | <b>0.0%</b>                 | <b>2,300</b>          | <b>3,600</b>                | <b>900</b>                       | <b>0</b>               | <b>0</b>                       | <b>0.0%</b>                  | <b>900</b>      | <b>0</b>                   |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>             | <b>0</b>                         | <b>0</b>                          | <b>0.0%</b>                 | <b>0</b>              | <b>0</b>                    | <b>0</b>                         | <b>0</b>               | <b>0</b>                       | <b>0.0%</b>                  | <b>0</b>        | <b>0</b>                   |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>9,200</b>         | <b>2,300</b>                     | <b>0</b>                          | <b>0.0%</b>                 | <b>2,300</b>          | <b>3,600</b>                | <b>900</b>                       | <b>0</b>               | <b>0</b>                       | <b>0.0%</b>                  | <b>900</b>      | <b>0</b>                   |
| <b>REVENUES &amp; TRANSFERS:</b>              |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                 |                            |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>             | <b>0</b>                         | <b>0</b>                          | <b>0.0%</b>                 | <b>0</b>              | <b>0</b>                    | <b>0</b>                         | <b>0</b>               | <b>0</b>                       | <b>0.0%</b>                  | <b>0</b>        | <b>0</b>                   |
| <b>Other Governments &amp; Agencies:</b>      |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                 |                            |
| Federal Direct                                | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| Fed Through State Pass-Through                | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| Fed Through Other Pass-Through                | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| State Direct                                  | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| Other Government & Agencies                   | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>             | <b>0</b>                         | <b>0</b>                          | <b>0.0%</b>                 | <b>0</b>              | <b>0</b>                    | <b>0</b>                         | <b>0</b>               | <b>0</b>                       | <b>0.0%</b>                  | <b>0</b>        | <b>0</b>                   |
| <b>Other Revenue:</b>                         |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                 |                            |
| Property Taxes                                | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| Local Option Sales Tax                        | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| Other Tax, Licences & Permits                 | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| Fines, Forfeits & Penalties                   | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| Compensation from Property                    | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| Miscellaneous Revenue                         | 9,200                | 2,300                            | 0                                 | 0.0%                        | 2,300                 | 3,600                       | 900                              | 1                      | 8                              | 0.9%                         | 892             | 8                          |
| <b>Total Other Revenue</b>                    | <b>9,200</b>         | <b>2,300</b>                     | <b>0</b>                          | <b>0.0%</b>                 | <b>2,300</b>          | <b>3,600</b>                | <b>900</b>                       | <b>1</b>               | <b>8</b>                       | <b>0.9%</b>                  | <b>892</b>      | <b>8</b>                   |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>             | <b>0</b>                         | <b>0</b>                          | <b>0.0%</b>                 | <b>0</b>              | <b>0</b>                    | <b>0</b>                         | <b>0</b>               | <b>0</b>                       | <b>0.0%</b>                  | <b>0</b>        | <b>0</b>                   |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>9,200</b>         | <b>2,300</b>                     | <b>0</b>                          | <b>0.0%</b>                 | <b>2,300</b>          | <b>3,600</b>                | <b>900</b>                       | <b>1</b>               | <b>8</b>                       | <b>0.9%</b>                  | <b>892</b>      | <b>8</b>                   |

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

Finance  
 Innovation Investment Fund

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance   | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 115,000           | 28,750                     | 0                           | 0.0%                  | 28,750             | 120,000               | 30,000                     | 9,204               | 27,150                   | 90.5%                  | 2,850          | 27,150                  |
| 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                     |
| <b>Total Salaries</b>                         | <b>115,000</b>    | <b>28,750</b>              | <b>0</b>                    | <b>0.0%</b>           | <b>28,750</b>      | <b>120,000</b>        | <b>30,000</b>              | <b>9,204</b>        | <b>27,611</b>            | <b>92.0%</b>           | <b>2,389</b>   | <b>27,611</b>           |
| <b>Fringes</b>                                | <b>35,600</b>     | <b>8,900</b>               | <b>0</b>                    | <b>0.0%</b>           | <b>8,900</b>       | <b>37,200</b>         | <b>9,300</b>               | <b>2,475</b>        | <b>8,723</b>             | <b>93.8%</b>           | <b>577</b>     | <b>8,723</b>            |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Professional & Purchased Services             | 150,000           | 37,500                     | 0                           | 0.0%                  | 37,500             | 433,600               | 108,400                    | 0                   | 0                        | 0.0%                   | 108,400        | 0                       |
| Travel, Tuition & Dues                        | 1,000             | 250                        | 0                           | 0.0%                  | 250                | 5,000                 | 1,250                      | 0                   | 90                       | 7.2%                   | 1,160          | 90                      |
| Communications                                | 900               | 225                        | 0                           | 0.0%                  | 225                | 2,900                 | 725                        | 72                  | 217                      | 29.9%                  | 508            | 217                     |
| 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           | 67,225                     | 0                           | 0.0%                  | 67,225             | 9,900                 | 2,475                      | 0                   | 0                        | 0.0%                   | 2,475          | 0                       |
| <b>Total Other Expenses</b>                   | <b>420,800</b>    | <b>105,200</b>             | <b>0</b>                    | <b>0.0%</b>           | <b>105,200</b>     | <b>451,400</b>        | <b>112,850</b>             | <b>72</b>           | <b>307</b>               | <b>0.3%</b>            | <b>112,543</b> | <b>307</b>              |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>571,400</b>    | <b>142,850</b>             | <b>0</b>                    | <b>0.0%</b>           | <b>142,850</b>     | <b>608,600</b>        | <b>152,150</b>             | <b>11,750</b>       | <b>36,641</b>            | <b>24.1%</b>           | <b>115,509</b> | <b>36,641</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>1,000,000</b>  | <b>250,000</b>             | <b>0</b>                    | <b>0.0%</b>           | <b>250,000</b>     | <b>1,000,000</b>      | <b>250,000</b>             | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>250,000</b> | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>1,000,000</b>  | <b>250,000</b>             | <b>0</b>                    | <b>0.0%</b>           | <b>250,000</b>     | <b>1,000,000</b>      | <b>250,000</b>             | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>250,000</b> | <b>0</b>                |

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

Finance  
 Treasury

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance  | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Regular Pay                                   | 589,400           | 147,350                    | 129,372                     | 87.8%                 | 17,978             | 589,400               | 147,350                    | 38,232              | 115,831                  | 78.6%                  | 31,519        | (13,541)                |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| All Other Salary Codes                        | 4,200             | 1,050                      | (5,354)                     | -509.9%               | 6,404              | 4,200                 | 1,050                      | 6,378               | 18,000                   | 1714.3%                | (16,950)      | 23,353                  |
| <b>Total Salaries</b>                         | <b>593,600</b>    | <b>148,400</b>             | <b>124,019</b>              | <b>83.6%</b>          | <b>24,381</b>      | <b>593,600</b>        | <b>148,400</b>             | <b>44,610</b>       | <b>133,831</b>           | <b>90.2%</b>           | <b>14,569</b> | <b>9,812</b>            |
| <b>Fringes</b>                                | <b>167,300</b>    | <b>41,825</b>              | <b>47,070</b>               | <b>112.5%</b>         | <b>(5,245)</b>     | <b>167,300</b>        | <b>41,825</b>              | <b>11,694</b>       | <b>40,815</b>            | <b>97.6%</b>           | <b>1,010</b>  | <b>(6,255)</b>          |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Professional & Purchased Services             | 125,200           | 31,300                     | 96                          | 0.3%                  | 31,204             | 200                   | 50                         | 0                   | 0                        | 0.0%                   | 50            | (96)                    |
| Travel, Tuition & Dues                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Communications                                | 15,100            | 3,775                      | 2,871                       | 76.1%                 | 904                | 15,400                | 3,850                      | 728                 | 1,712                    | 44.5%                  | 2,138         | (1,159)                 |
| Repairs & Maintenance Services                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Internal Service Fees                         | 29,600            | 7,400                      | 5,501                       | 74.3%                 | 1,899              | 30,400                | 7,600                      | 1,938               | 5,815                    | 76.5%                  | 1,785         | 314                     |
| All Other Expenses                            | 19,800            | 4,950                      | 2,635                       | 53.2%                 | 2,315              | 19,500                | 4,875                      | 2,724               | 4,155                    | 85.2%                  | 720           | 1,520                   |
| <b>Total Other Expenses</b>                   | <b>189,700</b>    | <b>47,425</b>              | <b>11,103</b>               | <b>23.4%</b>          | <b>36,322</b>      | <b>65,500</b>         | <b>16,375</b>              | <b>5,390</b>        | <b>11,682</b>            | <b>71.3%</b>           | <b>4,693</b>  | <b>579</b>              |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>950,600</b>    | <b>237,650</b>             | <b>182,192</b>              | <b>76.7%</b>          | <b>55,458</b>      | <b>826,400</b>        | <b>206,600</b>             | <b>61,695</b>       | <b>186,328</b>           | <b>90.2%</b>           | <b>20,272</b> | <b>4,136</b>            |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>950,600</b>    | <b>237,650</b>             | <b>97,691</b>               | <b>41.1%</b>          | <b>139,959</b>     | <b>826,400</b>        | <b>206,600</b>             | <b>110,603</b>      | <b>110,725</b>           | <b>53.6%</b>           | <b>95,875</b> | <b>13,034</b>           |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>950,600</b>    | <b>237,650</b>             | <b>97,691</b>               | <b>41.1%</b>          | <b>139,959</b>     | <b>826,400</b>        | <b>206,600</b>             | <b>110,603</b>      | <b>110,725</b>           | <b>53.6%</b>           | <b>95,875</b> | <b>13,034</b>           |

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

General Services  
 Fleet Management

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance       | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|--------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Regular Pay                                   | 4,242,400         | 1,060,600                  | 868,988                     | 81.9%                 | 191,612            | 4,469,900             | 1,117,475                  | 256,543             | 764,841                  | 68.4%                  | 352,634            | (104,147)               |
| Overtime                                      | 106,800           | 26,700                     | 71,277                      | 267.0%                | (44,577)           | 106,800               | 26,700                     | 16,148              | 57,718                   | 216.2%                 | (31,018)           | (13,559)                |
| All Other Salary Codes                        | 688,600           | 172,150                    | (47,162)                    | -27.4%                | 219,312            | 688,600               | 172,150                    | 45,862              | 130,164                  | 75.6%                  | 41,986             | 177,326                 |
| <b>Total Salaries</b>                         | <b>5,037,800</b>  | <b>1,259,450</b>           | <b>893,103</b>              | <b>70.9%</b>          | <b>366,347</b>     | <b>5,265,300</b>      | <b>1,316,325</b>           | <b>318,553</b>      | <b>952,723</b>           | <b>72.4%</b>           | <b>363,602</b>     | <b>59,619</b>           |
| <b>Fringes</b>                                | <b>2,095,600</b>  | <b>523,900</b>             | <b>434,357</b>              | <b>82.9%</b>          | <b>89,543</b>      | <b>2,178,800</b>      | <b>544,700</b>             | <b>95,183</b>       | <b>354,749</b>           | <b>65.1%</b>           | <b>189,951</b>     | <b>(79,608)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Utilities                                     | 0                 | 0                          | 139                         | 0.0%                  | (139)              | 0                     | 0                          | 70                  | 209                      | 0.0%                   | (209)              | 70                      |
| Professional & Purchased Services             | 37,800            | 9,450                      | 10,969                      | 116.1%                | (1,519)            | 37,800                | 9,450                      | 13,128              | 18,172                   | 192.3%                 | (8,722)            | 7,203                   |
| Travel, Tuition & Dues                        | 30,000            | 7,500                      | 2,230                       | 29.7%                 | 5,270              | 30,000                | 7,500                      | 703                 | 1,668                    | 22.2%                  | 5,832              | (563)                   |
| Communications                                | 53,900            | 13,475                     | 17,192                      | 127.6%                | (3,717)            | 53,900                | 13,475                     | 5,176               | 15,313                   | 113.6%                 | (1,838)            | (1,880)                 |
| Repairs & Maintenance Services                | 361,500           | 90,375                     | 497,449                     | 550.4%                | (407,074)          | 1,451,500             | 362,875                    | 159,790             | 521,259                  | 143.6%                 | (158,384)          | 23,810                  |
| Internal Service Fees                         | 1,303,700         | 325,925                    | 324,153                     | 99.5%                 | 1,772              | 1,316,200             | 329,050                    | 109,162             | 327,487                  | 99.5%                  | 1,563              | 3,334                   |
| All Other Expenses                            | 13,700,300        | 3,425,075                  | 2,389,360                   | 69.8%                 | 1,035,715          | 12,375,700            | 3,093,925                  | 1,121,654           | 2,412,858                | 78.0%                  | 681,067            | 23,498                  |
| <b>Total Other Expenses</b>                   | <b>15,487,200</b> | <b>3,871,800</b>           | <b>3,241,493</b>            | <b>83.7%</b>          | <b>630,307</b>     | <b>15,265,100</b>     | <b>3,816,275</b>           | <b>1,409,683</b>    | <b>3,296,965</b>         | <b>86.4%</b>           | <b>519,310</b>     | <b>55,472</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>           | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>22,620,600</b> | <b>5,655,150</b>           | <b>4,568,954</b>            | <b>80.8%</b>          | <b>1,086,196</b>   | <b>22,709,200</b>     | <b>5,677,300</b>           | <b>1,823,770</b>    | <b>4,604,789</b>         | <b>81.1%</b>           | <b>1,072,511</b>   | <b>35,835</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>21,920,600</b> | <b>5,480,150</b>           | <b>5,383,960</b>            | <b>98.2%</b>          | <b>96,190</b>      | <b>22,709,200</b>     | <b>5,677,300</b>           | <b>1,862,954</b>    | <b>5,585,691</b>         | <b>98.4%</b>           | <b>91,609</b>      | <b>201,732</b>          |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>           | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 300                         | 0.0%                  | (300)              | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | (300)                   |
| Compensation from Property                    | 0                 | 0                          | 26,770                      | 0.0%                  | (26,770)           | 0                     | 0                          | 12,097              | 24,209                   | 0.0%                   | (24,209)           | (2,561)                 |
| Miscellaneous Revenue                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>27,070</b>               | <b>0.0%</b>           | <b>(27,070)</b>    | <b>0</b>              | <b>0</b>                   | <b>12,097</b>       | <b>24,209</b>            | <b>0.0%</b>            | <b>(24,209)</b>    | <b>(2,861)</b>          |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>1,695,176</b>            | <b>0.0%</b>           | <b>(1,695,176)</b> | <b>0</b>              | <b>0</b>                   | <b>1,610,027</b>    | <b>7,216,164</b>         | <b>0.0%</b>            | <b>(7,216,164)</b> | <b>5,520,988</b>        |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>21,920,600</b> | <b>5,480,150</b>           | <b>7,106,206</b>            | <b>129.7%</b>         | <b>(1,626,056)</b> | <b>22,709,200</b>     | <b>5,677,300</b>           | <b>3,485,077</b>    | <b>12,826,064</b>        | <b>225.9%</b>          | <b>(7,148,764)</b> | <b>5,719,858</b>        |

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

**General Services**  
 Surplus Property Auction (e-Bid)

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance     | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 348,300           | 87,075                     | 87,545                      | 100.5%                | (470)              | 362,200               | 90,550                     | 26,381              | 77,196                   | 85.3%                  | 13,354           | (10,350)                |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| All Other Salary Codes                        | 43,300            | 10,825                     | (2,275)                     | -21.0%                | 13,100             | 43,300                | 10,825                     | 4,958               | 16,820                   | 155.4%                 | (5,995)          | 19,094                  |
| <b>Total Salaries</b>                         | <b>391,600</b>    | <b>97,900</b>              | <b>85,270</b>               | <b>87.1%</b>          | <b>12,630</b>      | <b>405,500</b>        | <b>101,375</b>             | <b>31,338</b>       | <b>94,015</b>            | <b>92.7%</b>           | <b>7,360</b>     | <b>8,745</b>            |
| <b>Fringes</b>                                | <b>172,100</b>    | <b>43,025</b>              | <b>43,525</b>               | <b>101.2%</b>         | <b>(500)</b>       | <b>174,900</b>        | <b>43,725</b>              | <b>10,147</b>       | <b>38,438</b>            | <b>87.9%</b>           | <b>5,287</b>     | <b>(5,087)</b>          |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 300               | 75                         | 50                          | 66.7%                 | 25                 | 200                   | 50                         | 10                  | 201                      | 401.8%                 | (151)            | 151                     |
| Professional & Purchased Services             | 78,000            | 19,500                     | 3,925                       | 20.1%                 | 15,575             | 77,500                | 19,375                     | 290                 | 2,615                    | 13.5%                  | 16,760           | (1,310)                 |
| Travel, Tuition & Dues                        | 100               | 25                         | 22                          | 87.9%                 | 3                  | 200                   | 50                         | 152                 | 152                      | 304.1%                 | (102)            | 130                     |
| Communications                                | 16,400            | 4,100                      | 1,453                       | 35.4%                 | 2,647              | 16,900                | 4,225                      | 435                 | 1,408                    | 33.3%                  | 2,817            | (45)                    |
| Repairs & Maintenance Services                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Internal Service Fees                         | 41,800            | 10,450                     | 10,340                      | 98.9%                 | 110                | 47,000                | 11,750                     | 3,884               | 11,652                   | 99.2%                  | 98               | 1,312                   |
| All Other Expenses                            | 320,100           | 80,025                     | 77,540                      | 96.9%                 | 2,485              | 310,900               | 77,725                     | 24,760              | 76,944                   | 99.0%                  | 781              | (597)                   |
| <b>Total Other Expenses</b>                   | <b>456,700</b>    | <b>114,175</b>             | <b>93,331</b>               | <b>81.7%</b>          | <b>20,845</b>      | <b>452,700</b>        | <b>113,175</b>             | <b>29,531</b>       | <b>92,972</b>            | <b>82.1%</b>           | <b>20,203</b>    | <b>(359)</b>            |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>1,020,400</b>  | <b>255,100</b>             | <b>222,126</b>              | <b>87.1%</b>          | <b>32,974</b>      | <b>1,033,100</b>      | <b>258,275</b>             | <b>71,016</b>       | <b>225,425</b>           | <b>87.3%</b>           | <b>32,850</b>    | <b>3,300</b>            |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>1,020,400</b>  | <b>255,100</b>             | <b>167,639</b>              | <b>65.7%</b>          | <b>87,461</b>      | <b>1,033,100</b>      | <b>258,275</b>             | <b>68,982</b>       | <b>203,391</b>           | <b>78.7%</b>           | <b>54,884</b>    | <b>35,752</b>           |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Compensation from Property                    | 0                 | 0                          | 258,843                     | 0.0%                  | (258,843)          | 0                     | 0                          | 139,000             | 336,413                  | 0.0%                   | (336,413)        | 77,570                  |
| Miscellaneous Revenue                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>258,843</b>              | <b>0.0%</b>           | <b>(258,843)</b>   | <b>0</b>              | <b>0</b>                   | <b>139,000</b>      | <b>336,413</b>           | <b>0.0%</b>            | <b>(336,413)</b> | <b>77,570</b>           |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>1,020,400</b>  | <b>255,100</b>             | <b>426,482</b>              | <b>167.2%</b>         | <b>(171,382)</b>   | <b>1,033,100</b>      | <b>258,275</b>             | <b>207,982</b>      | <b>539,804</b>           | <b>209.0%</b>          | <b>(281,529)</b> | <b>113,322</b>          |



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

General Sessions Court  
 DUI Offender

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance  | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Regular Pay                                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| All Other Salary Codes                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Professional & Purchased Services             | 17,600            | 4,400                      | 11,016                      | 250.4%                | (6,616)            | 21,100                | 5,275                      | 1,200               | 3,039                    | 57.6%                  | 2,237         | (7,977)                 |
| Travel, Tuition & Dues                        | 20,100            | 5,025                      | 3,298                       | 65.6%                 | 1,727              | 7,400                 | 1,850                      | 827                 | (2,857)                  | -154.4%                | 4,707         | (6,155)                 |
| Communications                                | 6,700             | 1,675                      | 366                         | 21.8%                 | 1,309              | 1,000                 | 250                        | 51                  | 157                      | 62.6%                  | 94            | (209)                   |
| Repairs & Maintenance Services                | 200               | 50                         | 0                           | 0.0%                  | 50                 | 200                   | 50                         | 0                   | 0                        | 0.0%                   | 50            | 0                       |
| Internal Service Fees                         | 100               | 25                         | 0                           | 0.0%                  | 25                 | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| All Other Expenses                            | 45,300            | 11,325                     | 12,769                      | 112.8%                | (1,444)            | 65,300                | 16,325                     | 581                 | 814                      | 5.0%                   | 15,511        | (11,955)                |
| <b>Total Other Expenses</b>                   | <b>90,000</b>     | <b>22,500</b>              | <b>27,449</b>               | <b>122.0%</b>         | <b>(4,949)</b>     | <b>95,000</b>         | <b>23,750</b>              | <b>2,659</b>        | <b>1,153</b>             | <b>4.9%</b>            | <b>22,597</b> | <b>(26,296)</b>         |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>90,000</b>     | <b>22,500</b>              | <b>27,449</b>               | <b>122.0%</b>         | <b>(4,949)</b>     | <b>95,000</b>         | <b>23,750</b>              | <b>2,659</b>        | <b>1,153</b>             | <b>4.9%</b>            | <b>22,597</b> | <b>(26,296)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fines, Forfeits & Penalties                   | 90,000            | 22,500                     | 20,316                      | 90.3%                 | 2,184              | 95,000                | 23,750                     | 9,800               | 17,254                   | 72.6%                  | 6,496         | (3,062)                 |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Other Revenue</b>                    | <b>90,000</b>     | <b>22,500</b>              | <b>20,316</b>               | <b>90.3%</b>          | <b>2,184</b>       | <b>95,000</b>         | <b>23,750</b>              | <b>9,800</b>        | <b>17,254</b>            | <b>72.6%</b>           | <b>6,496</b>  | <b>(3,062)</b>          |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>90,000</b>     | <b>22,500</b>              | <b>20,316</b>               | <b>90.3%</b>          | <b>2,184</b>       | <b>95,000</b>         | <b>23,750</b>              | <b>9,800</b>        | <b>17,254</b>            | <b>72.6%</b>           | <b>6,496</b>  | <b>(3,062)</b>          |

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

General Sessions Court  
 Grant Fund

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance    | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Regular Pay                                   | 105,200           | 26,300                     | 7,985                       | 30.4%                 | 18,316             | 0                     | 0                          | 5,163               | 15,865                   | 0.0%                   | (15,865)        | 7,880                   |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| All Other Salary Codes                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Salaries</b>                         | <b>105,200</b>    | <b>26,300</b>              | <b>7,985</b>                | <b>30.4%</b>          | <b>18,316</b>      | <b>0</b>              | <b>0</b>                   | <b>5,163</b>        | <b>15,865</b>            | <b>0.0%</b>            | <b>(15,865)</b> | <b>7,880</b>            |
| <b>Fringes</b>                                | <b>21,000</b>     | <b>5,250</b>               | <b>611</b>                  | <b>11.6%</b>          | <b>4,639</b>       | <b>0</b>              | <b>0</b>                   | <b>1,032</b>        | <b>3,171</b>             | <b>0.0%</b>            | <b>(3,171)</b>  | <b>2,561</b>            |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Professional & Purchased Services             | 5,700             | 1,425                      | 0                           | 0.0%                  | 1,425              | 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             | 625                        | 0                           | 0.0%                  | 625                | 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             | 1,400                      | 0                           | 0.0%                  | 1,400              | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Expenses</b>                   | <b>13,800</b>     | <b>3,450</b>               | <b>0</b>                    | <b>0.0%</b>           | <b>3,450</b>       | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>140,000</b>    | <b>35,000</b>              | <b>8,595</b>                | <b>24.6%</b>          | <b>26,405</b>      | <b>0</b>              | <b>0</b>                   | <b>6,195</b>        | <b>19,036</b>            | <b>0.0%</b>            | <b>(19,036)</b> | <b>10,441</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Miscellaneous Revenue                         | 140,000           | 35,000                     | 8,595                       | 24.6%                 | 26,405             | 0                     | 0                          | 6,195               | 4,420                    | 0.0%                   | (4,420)         | (4,175)                 |
| <b>Total Other Revenue</b>                    | <b>140,000</b>    | <b>35,000</b>              | <b>8,595</b>                | <b>24.6%</b>          | <b>26,405</b>      | <b>0</b>              | <b>0</b>                   | <b>6,195</b>        | <b>4,420</b>             | <b>0.0%</b>            | <b>(4,420)</b>  | <b>(4,175)</b>          |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>140,000</b>    | <b>35,000</b>              | <b>8,595</b>                | <b>24.6%</b>          | <b>26,405</b>      | <b>0</b>              | <b>0</b>                   | <b>6,195</b>        | <b>4,420</b>             | <b>0.0%</b>            | <b>(4,420)</b>  | <b>(4,175)</b>          |

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

General Sessions Court  
 Treatment Courts

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance  | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Regular Pay                                   | 800               | 200                        | 0                           | 0.0%                  | 200                | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| All Other Salary Codes                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Salaries</b>                         | <b>800</b>        | <b>200</b>                 | <b>0</b>                    | <b>0.0%</b>           | <b>200</b>         | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Fringes</b>                                | <b>2,300</b>      | <b>575</b>                 | <b>0</b>                    | <b>0.0%</b>           | <b>575</b>         | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Professional & Purchased Services             | 3,300             | 825                        | 1,680                       | 203.6%                | (855)              | 3,300                 | 825                        | 0                   | 0                        | 0.0%                   | 825           | (1,680)                 |
| Travel, Tuition & Dues                        | 2,600             | 650                        | 0                           | 0.0%                  | 650                | 6,200                 | 1,550                      | 0                   | 1,392                    | 89.8%                  | 158           | 1,392                   |
| Communications                                | 1,000             | 250                        | 178                         | 71.2%                 | 72                 | 1,000                 | 250                        | 0                   | 0                        | 0.0%                   | 250           | (178)                   |
| 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            | 15,325                     | 20,649                      | 134.7%                | (5,324)            | 64,500                | 16,125                     | 2,302               | 3,542                    | 22.0%                  | 12,584        | (17,108)                |
| <b>Total Other Expenses</b>                   | <b>68,200</b>     | <b>17,050</b>              | <b>22,507</b>               | <b>132.0%</b>         | <b>(5,457)</b>     | <b>75,000</b>         | <b>18,750</b>              | <b>2,302</b>        | <b>4,933</b>             | <b>26.3%</b>           | <b>13,817</b> | <b>(17,574)</b>         |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>71,300</b>     | <b>17,825</b>              | <b>22,507</b>               | <b>126.3%</b>         | <b>(4,682)</b>     | <b>75,000</b>         | <b>18,750</b>              | <b>2,302</b>        | <b>4,933</b>             | <b>26.3%</b>           | <b>13,817</b> | <b>(17,574)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fines, Forfeits & Penalties                   | 71,000            | 17,750                     | 13,704                      | 77.2%                 | 4,047              | 75,000                | 18,750                     | 8,079               | 15,069                   | 80.4%                  | 3,681         | 1,366                   |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Miscellaneous Revenue                         | 300               | 75                         | 58                          | 77.5%                 | 17                 | 0                     | 0                          | 18                  | 174                      | 0.0%                   | (174)         | 116                     |
| <b>Total Other Revenue</b>                    | <b>71,300</b>     | <b>17,825</b>              | <b>13,762</b>               | <b>77.2%</b>          | <b>4,063</b>       | <b>75,000</b>         | <b>18,750</b>              | <b>8,096</b>        | <b>15,244</b>            | <b>81.3%</b>           | <b>3,506</b>  | <b>1,482</b>            |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>71,300</b>     | <b>17,825</b>              | <b>13,762</b>               | <b>77.2%</b>          | <b>4,063</b>       | <b>75,000</b>         | <b>18,750</b>              | <b>8,096</b>        | <b>15,244</b>            | <b>81.3%</b>           | <b>3,506</b>  | <b>1,482</b>            |

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

Health  
 Animal Control Donations

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance  | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Regular Pay                                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| All Other Salary Codes                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Professional & Purchased Services             | 20,000            | 5,000                      | 2,571                       | 51.4%                 | 2,429              | 20,000                | 5,000                      | 0                   | 617                      | 12.3%                  | 4,383         | (1,954)                 |
| Travel, Tuition & Dues                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Communications                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Repairs & Maintenance Services                | 42,900            | 10,725                     | 0                           | 0.0%                  | 10,725             | 32,900                | 8,225                      | 0                   | 0                        | 0.0%                   | 8,225         | 0                       |
| Internal Service Fees                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| All Other Expenses                            | 250,900           | 62,725                     | 169,333                     | 270.0%                | (106,608)          | 91,300                | 22,825                     | 418                 | 562                      | 2.5%                   | 22,263        | (168,771)               |
| <b>Total Other Expenses</b>                   | <b>313,800</b>    | <b>78,450</b>              | <b>171,904</b>              | <b>219.1%</b>         | <b>(93,454)</b>    | <b>144,200</b>        | <b>36,050</b>              | <b>418</b>          | <b>1,179</b>             | <b>3.3%</b>            | <b>34,871</b> | <b>(170,725)</b>        |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>313,800</b>    | <b>78,450</b>              | <b>171,904</b>              | <b>219.1%</b>         | <b>(93,454)</b>    | <b>144,200</b>        | <b>36,050</b>              | <b>418</b>          | <b>1,179</b>             | <b>3.3%</b>            | <b>34,871</b> | <b>(170,725)</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Miscellaneous Revenue                         | 313,800           | 78,450                     | 4,213                       | 5.4%                  | 74,237             | 144,200               | 36,050                     | 3,338               | 7,606                    | 21.1%                  | 28,444        | 3,393                   |
| <b>Total Other Revenue</b>                    | <b>313,800</b>    | <b>78,450</b>              | <b>4,213</b>                | <b>5.4%</b>           | <b>74,237</b>      | <b>144,200</b>        | <b>36,050</b>              | <b>3,338</b>        | <b>7,606</b>             | <b>21.1%</b>           | <b>28,444</b> | <b>3,393</b>            |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>313,800</b>    | <b>78,450</b>              | <b>4,213</b>                | <b>5.4%</b>           | <b>74,237</b>      | <b>144,200</b>        | <b>36,050</b>              | <b>3,338</b>        | <b>7,606</b>             | <b>21.1%</b>           | <b>28,444</b> | <b>3,393</b>            |

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

Health  
 Animal Education and Welfare

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|--------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Regular Pay                                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| All Other Salary Codes                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Professional & Purchased Services             | 5,000             | 1,250                      | 0                           | 0.0%                  | 1,250              | 5,000                 | 1,250                      | 0                   | 0                        | 0.0%                   | 1,250        | 0                       |
| Travel, Tuition & Dues                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Communications                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Repairs & Maintenance Services                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Internal Service Fees                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| All Other Expenses                            | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| <b>Total Other Expenses</b>                   | <b>5,000</b>      | <b>1,250</b>               | <b>0</b>                    | <b>0.0%</b>           | <b>1,250</b>       | <b>5,000</b>          | <b>1,250</b>               | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>1,250</b> | <b>0</b>                |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>5,000</b>      | <b>1,250</b>               | <b>0</b>                    | <b>0.0%</b>           | <b>1,250</b>       | <b>5,000</b>          | <b>1,250</b>               | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>1,250</b> | <b>0</b>                |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>5,000</b>      | <b>1,250</b>               | <b>483</b>                  | <b>38.6%</b>          | <b>767</b>         | <b>5,000</b>          | <b>1,250</b>               | <b>129</b>          | <b>483</b>               | <b>38.6%</b>           | <b>767</b>   | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 1                           | 0.0%                  | (1)                | 0                     | 0                          | 1                   | 7                        | 0.0%                   | (7)          | 6                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>1</b>                    | <b>0.0%</b>           | <b>(1)</b>         | <b>0</b>              | <b>0</b>                   | <b>1</b>            | <b>7</b>                 | <b>0.0%</b>            | <b>(7)</b>   | <b>6</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>5,000</b>      | <b>1,250</b>               | <b>484</b>                  | <b>38.7%</b>          | <b>766</b>         | <b>5,000</b>          | <b>1,250</b>               | <b>130</b>          | <b>490</b>               | <b>39.2%</b>           | <b>760</b>   | <b>6</b>                |

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| Health<br>Grant Fund                          | Prior Year<br>Budget | PY Budget<br>Thru<br>Current Mo. | PY Actuals<br>Thru<br>Current Mo. | PY %<br>Thru<br>Current Mo. | Prior YTD<br>Variance | Current<br>Annual<br>Budget | CY Budget<br>Thru<br>Current Mo. | Current Mo.<br>Actuals | Actuals<br>Thru<br>Current Mo. | YTD %<br>Thru<br>Current Mo. | YTD<br>Variance  | FY17-FY16<br>Act. Variance |
|---|----------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------|-----------------------------|----------------------------------|------------------------|--------------------------------|------------------------------|------------------|----------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                  |                            |
| <b>Salaries:</b>                              |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                  |                            |
| Regular Pay                                   | 12,194,500           | 3,048,625                        | 3,129,496                         | 102.7%                      | (80,871)              | 12,129,200                  | 3,032,300                        | 783,576                | 2,392,391                      | 78.9%                        | 639,909          | (737,105)                  |
| Overtime                                      | 19,000               | 4,750                            | 4,498                             | 94.7%                       | 252                   | 19,000                      | 4,750                            | 1,076                  | 6,053                          | 127.4%                       | (1,303)          | 1,555                      |
| All Other Salary Codes                        | 95,400               | 23,850                           | (540,735)                         | -2267.2%                    | 564,585               | 100,000                     | 25,000                           | 139,188                | 351,236                        | 1404.9%                      | (326,236)        | 891,971                    |
| <b>Total Salaries</b>                         | <b>12,308,900</b>    | <b>3,077,225</b>                 | <b>2,593,259</b>                  | <b>84.3%</b>                | <b>483,966</b>        | <b>12,248,200</b>           | <b>3,062,050</b>                 | <b>923,841</b>         | <b>2,749,680</b>               | <b>89.8%</b>                 | <b>312,370</b>   | <b>156,421</b>             |
| <b>Fringes</b>                                | <b>5,192,200</b>     | <b>1,298,050</b>                 | <b>1,234,348</b>                  | <b>95.1%</b>                | <b>63,702</b>         | <b>5,227,800</b>            | <b>1,306,950</b>                 | <b>281,602</b>         | <b>1,058,293</b>               | <b>81.0%</b>                 | <b>248,657</b>   | <b>(176,055)</b>           |
| <b>Other Expenses:</b>                        |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                  |                            |
| Utilities                                     | 21,500               | 5,375                            | 3,651                             | 67.9%                       | 1,724                 | 21,500                      | 5,375                            | 1,070                  | 2,416                          | 45.0%                        | 2,959            | (1,235)                    |
| Professional & Purchased Services             | 4,755,200            | 1,188,800                        | 193,293                           | 16.3%                       | 995,507               | 4,529,700                   | 1,132,425                        | 308,291                | 974,286                        | 86.0%                        | 158,139          | 780,993                    |
| Travel, Tuition & Dues                        | 266,700              | 66,675                           | 51,542                            | 77.3%                       | 15,133                | 213,500                     | 53,375                           | 14,320                 | 39,562                         | 74.1%                        | 13,813           | (11,980)                   |
| Communications                                | 201,200              | 50,300                           | 59,334                            | 118.0%                      | (9,034)               | 212,400                     | 53,100                           | 5,611                  | 63,317                         | 119.2%                       | (10,217)         | 3,983                      |
| Repairs & Maintenance Services                | 28,000               | 7,000                            | 944                               | 13.5%                       | 6,056                 | 33,000                      | 8,250                            | 131                    | 662                            | 8.0%                         | 7,588            | (282)                      |
| Internal Service Fees                         | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0                | 0                          |
| All Other Expenses                            | 1,983,100            | 495,775                          | 618,654                           | 124.8%                      | (122,879)             | 1,855,500                   | 463,875                          | 188,161                | 370,119                        | 79.8%                        | 93,756           | (248,535)                  |
| <b>Total Other Expenses</b>                   | <b>7,255,700</b>     | <b>1,813,925</b>                 | <b>927,417</b>                    | <b>51.1%</b>                | <b>886,508</b>        | <b>6,865,600</b>            | <b>1,716,400</b>                 | <b>517,583</b>         | <b>1,450,363</b>               | <b>84.5%</b>                 | <b>266,037</b>   | <b>522,946</b>             |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>             | <b>0</b>                         | <b>0</b>                          | <b>0.0%</b>                 | <b>0</b>              | <b>0</b>                    | <b>0</b>                         | <b>0</b>               | <b>0</b>                       | <b>0.0%</b>                  | <b>0</b>         | <b>0</b>                   |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>24,756,800</b>    | <b>6,189,200</b>                 | <b>4,755,024</b>                  | <b>76.8%</b>                | <b>1,434,176</b>      | <b>24,341,600</b>           | <b>6,085,400</b>                 | <b>1,735,707</b>       | <b>5,274,366</b>               | <b>86.7%</b>                 | <b>811,034</b>   | <b>519,342</b>             |
| <b>REVENUES &amp; TRANSFERS:</b>              |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                  |                            |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>             | <b>0</b>                         | <b>0</b>                          | <b>0.0%</b>                 | <b>0</b>              | <b>0</b>                    | <b>0</b>                         | <b>0</b>               | <b>0</b>                       | <b>0.0%</b>                  | <b>0</b>         | <b>0</b>                   |
| <b>Other Governments &amp; Agencies:</b>      |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                  |                            |
| Federal Direct                                | 5,233,200            | 1,308,300                        | 0                                 | 0.0%                        | 1,308,300             | 5,237,700                   | 1,309,425                        | 0                      | 0                              | 0.0%                         | 1,309,425        | 0                          |
| Fed Through State Pass-Through                | 14,266,200           | 3,566,550                        | 1,549,584                         | 43.4%                       | 2,016,966             | 13,859,900                  | 3,464,975                        | 552,329                | 1,376,652                      | 39.7%                        | 2,088,323        | (172,931)                  |
| Fed Through Other Pass-Through                | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0                | 0                          |
| State Direct                                  | 730,200              | 182,550                          | 725,200                           | 397.3%                      | (542,650)             | 730,200                     | 182,550                          | 0                      | 725,660                        | 397.5%                       | (543,110)        | 460                        |
| Other Government & Agencies                   | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0                | 0                          |
| <b>Total Other Governments &amp; Agencies</b> | <b>20,229,600</b>    | <b>5,057,400</b>                 | <b>2,274,784</b>                  | <b>45.0%</b>                | <b>2,782,616</b>      | <b>19,827,800</b>           | <b>4,956,950</b>                 | <b>552,329</b>         | <b>2,102,312</b>               | <b>42.4%</b>                 | <b>2,854,638</b> | <b>(172,471)</b>           |
| <b>Other Revenue:</b>                         |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                  |                            |
| Property Taxes                                | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0                | 0                          |
| Local Option Sales Tax                        | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0                | 0                          |
| Other Tax, Licences & Permits                 | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0                | 0                          |
| Fines, Forfeits & Penalties                   | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0                | 0                          |
| Compensation from Property                    | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0                | 0                          |
| Miscellaneous Revenue                         | 109,400              | 27,350                           | 0                                 | 0.0%                        | 27,350                | 96,000                      | 24,000                           | 3,105                  | 4,510                          | 18.8%                        | 19,490           | 4,510                      |
| <b>Total Other Revenue</b>                    | <b>109,400</b>       | <b>27,350</b>                    | <b>0</b>                          | <b>0.0%</b>                 | <b>27,350</b>         | <b>96,000</b>               | <b>24,000</b>                    | <b>3,105</b>           | <b>4,510</b>                   | <b>18.8%</b>                 | <b>19,490</b>    | <b>4,510</b>               |
| <b>Transfers From Other Funds &amp; Units</b> | <b>4,417,800</b>     | <b>1,104,450</b>                 | <b>634,076</b>                    | <b>57.4%</b>                | <b>470,374</b>        | <b>4,417,800</b>            | <b>1,104,450</b>                 | <b>686,353</b>         | <b>686,353</b>                 | <b>62.1%</b>                 | <b>418,097</b>   | <b>52,277</b>              |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>24,756,800</b>    | <b>6,189,200</b>                 | <b>2,908,860</b>                  | <b>47.0%</b>                | <b>3,280,340</b>      | <b>24,341,600</b>           | <b>6,085,400</b>                 | <b>1,241,787</b>       | <b>2,793,176</b>               | <b>45.9%</b>                 | <b>3,292,224</b> | <b>(115,684)</b>           |

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Health  
 Clean Air Funds

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance  | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Regular Pay                                   | 213,600           | 53,400                     | 45,049                      | 84.4%                 | 8,351              | 213,600               | 53,400                     | 11,653              | 34,035                   | 63.7%                  | 19,365        | (11,014)                |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| All Other Salary Codes                        | 2,700             | 675                        | 0                           | 0.0%                  | 675                | 2,700                 | 675                        | 1,369               | 5,030                    | 745.3%                 | (4,355)       | 5,030                   |
| <b>Total Salaries</b>                         | <b>216,300</b>    | <b>54,075</b>              | <b>45,049</b>               | <b>83.3%</b>          | <b>9,026</b>       | <b>216,300</b>        | <b>54,075</b>              | <b>13,022</b>       | <b>39,065</b>            | <b>72.2%</b>           | <b>15,010</b> | <b>(5,983)</b>          |
| <b>Fringes</b>                                | <b>99,800</b>     | <b>24,950</b>              | <b>17,918</b>               | <b>71.8%</b>          | <b>7,032</b>       | <b>99,800</b>         | <b>24,950</b>              | <b>4,136</b>        | <b>15,553</b>            | <b>62.3%</b>           | <b>9,397</b>  | <b>(2,366)</b>          |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Professional & Purchased Services             | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Travel, Tuition & Dues                        | 7,000             | 1,750                      | 451                         | 25.8%                 | 1,299              | 7,000                 | 1,750                      | 219                 | 761                      | 43.5%                  | 989           | 310                     |
| Communications                                | 4,900             | 1,225                      | 2,095                       | 171.0%                | (870)              | 4,900                 | 1,225                      | 0                   | 0                        | 0.0%                   | 1,225         | (2,095)                 |
| Repairs & Maintenance Services                | 2,000             | 500                        | 0                           | 0.0%                  | 500                | 2,000                 | 500                        | 0                   | 0                        | 0.0%                   | 500           | 0                       |
| Internal Service Fees                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| All Other Expenses                            | 40,000            | 10,000                     | 3,200                       | 32.0%                 | 6,800              | 40,000                | 10,000                     | 0                   | 0                        | 0.0%                   | 10,000        | (3,200)                 |
| <b>Total Other Expenses</b>                   | <b>53,900</b>     | <b>13,475</b>              | <b>5,746</b>                | <b>42.6%</b>          | <b>7,729</b>       | <b>53,900</b>         | <b>13,475</b>              | <b>219</b>          | <b>761</b>               | <b>5.6%</b>            | <b>12,714</b> | <b>(4,985)</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>370,000</b>    | <b>92,500</b>              | <b>68,714</b>               | <b>74.3%</b>          | <b>23,786</b>      | <b>370,000</b>        | <b>92,500</b>              | <b>17,377</b>       | <b>55,379</b>            | <b>59.9%</b>           | <b>37,121</b> | <b>(13,335)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Tax, Licences & Permits                 | 370,000           | 92,500                     | 0                           | 0.0%                  | 92,500             | 370,000               | 92,500                     | 0                   | 0                        | 0.0%                   | 92,500        | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 410                         | 0.0%                  | (410)              | 0                     | 0                          | 98                  | 1,172                    | 0.0%                   | (1,172)       | 761                     |
| <b>Total Other Revenue</b>                    | <b>370,000</b>    | <b>92,500</b>              | <b>410</b>                  | <b>0.4%</b>           | <b>92,090</b>      | <b>370,000</b>        | <b>92,500</b>              | <b>98</b>           | <b>1,172</b>             | <b>1.3%</b>            | <b>91,328</b> | <b>761</b>              |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>370,000</b>    | <b>92,500</b>              | <b>410</b>                  | <b>0.4%</b>           | <b>92,090</b>      | <b>370,000</b>        | <b>92,500</b>              | <b>98</b>           | <b>1,172</b>             | <b>1.3%</b>            | <b>91,328</b> | <b>761</b>              |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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Historical Commission  
 Grant Fund

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|--------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Regular Pay                                   | 20,000            | 5,000                      | 0                           | 0.0%                  | 5,000              | 20,000                | 5,000                      | 0                   | 0                        | 0.0%                   | 5,000        | 0                       |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| All Other Salary Codes                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| <b>Total Salaries</b>                         | <b>20,000</b>     | <b>5,000</b>               | <b>0</b>                    | <b>0.0%</b>           | <b>5,000</b>       | <b>20,000</b>         | <b>5,000</b>               | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>5,000</b> | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Professional & Purchased Services             | 30,000            | 7,500                      | 17,975                      | 239.7%                | (10,475)           | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | (17,975)                |
| Travel, Tuition & Dues                        | 5,000             | 1,250                      | 2,713                       | 217.0%                | (1,463)            | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | (2,713)                 |
| Communications                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Repairs & Maintenance Services                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Internal Service Fees                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| All Other Expenses                            | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| <b>Total Other Expenses</b>                   | <b>35,000</b>     | <b>8,750</b>               | <b>20,688</b>               | <b>236.4%</b>         | <b>(11,938)</b>    | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>(20,688)</b>         |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>55,000</b>     | <b>13,750</b>              | <b>20,688</b>               | <b>150.5%</b>         | <b>(6,938)</b>     | <b>20,000</b>         | <b>5,000</b>               | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>5,000</b> | <b>(20,688)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Fed Through State Pass-Through                | 35,000            | 8,750                      | 0                           | 0.0%                  | 8,750              | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 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            | 5,000                      | 4,750                       | 95.0%                 | 250                | 20,000                | 5,000                      | 0                   | 2,094                    | 41.9%                  | 2,906        | (2,656)                 |
| <b>Total Other Governments &amp; Agencies</b> | <b>55,000</b>     | <b>13,750</b>              | <b>4,750</b>                | <b>34.5%</b>          | <b>9,000</b>       | <b>20,000</b>         | <b>5,000</b>               | <b>0</b>            | <b>2,094</b>             | <b>41.9%</b>           | <b>2,906</b> | <b>(2,656)</b>          |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>55,000</b>     | <b>13,750</b>              | <b>4,750</b>                | <b>34.5%</b>          | <b>9,000</b>       | <b>20,000</b>         | <b>5,000</b>               | <b>0</b>            | <b>2,094</b>             | <b>41.9%</b>           | <b>2,906</b> | <b>(2,656)</b>          |



Metro Government of Nashville  
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**Information Technology Services**  
 Information Technology Services

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance   | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 10,113,300        | 2,528,325                  | 2,147,956                   | 85.0%                 | 380,369            | 10,603,600            | 2,650,900                  | 698,822             | 2,120,800                | 80.0%                  | 530,100        | (27,156)                |
| Overtime                                      | 57,000            | 14,250                     | 10,845                      | 76.1%                 | 3,405              | 57,000                | 14,250                     | 5,091               | 8,793                    | 61.7%                  | 5,457          | (2,052)                 |
| All Other Salary Codes                        | 68,300            | 17,075                     | (53,117)                    | -311.1%               | 70,192             | 68,300                | 17,075                     | 123,630             | 333,199                  | 1951.4%                | (316,124)      | 386,316                 |
| <b>Total Salaries</b>                         | <b>10,238,600</b> | <b>2,559,650</b>           | <b>2,105,683</b>            | <b>82.3%</b>          | <b>453,967</b>     | <b>10,728,900</b>     | <b>2,682,225</b>           | <b>827,544</b>      | <b>2,462,792</b>         | <b>91.8%</b>           | <b>219,433</b> | <b>357,109</b>          |
| <b>Fringes</b>                                | <b>3,462,100</b>  | <b>865,525</b>             | <b>819,975</b>              | <b>94.7%</b>          | <b>45,550</b>      | <b>3,572,700</b>      | <b>893,175</b>             | <b>224,429</b>      | <b>802,791</b>           | <b>89.9%</b>           | <b>90,384</b>  | <b>(17,184)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 0                 | 0                          | (493)                       | 0.0%                  | 493                | 2,500                 | 625                        | 180                 | 654                      | 104.6%                 | (29)           | 1,147                   |
| Professional & Purchased Services             | 3,211,200         | 802,800                    | 1,090,685                   | 135.9%                | (287,885)          | 3,205,100             | 801,275                    | 340,814             | 698,439                  | 87.2%                  | 102,836        | (392,245)               |
| Travel, Tuition & Dues                        | 16,000            | 4,000                      | 13,264                      | 331.6%                | (9,264)            | 6,000                 | 1,500                      | 45,362              | 59,203                   | 3946.8%                | (57,703)       | 45,939                  |
| Communications                                | 159,300           | 39,825                     | 35,133                      | 88.2%                 | 4,692              | 156,800               | 39,200                     | 9,174               | 31,958                   | 81.5%                  | 7,242          | (3,175)                 |
| Repairs & Maintenance Services                | 3,102,300         | 775,575                    | 129,405                     | 16.7%                 | 646,170            | 3,097,500             | 774,375                    | 4,303               | 536,562                  | 69.3%                  | 237,813        | 407,158                 |
| Internal Service Fees                         | 117,600           | 29,400                     | 26,178                      | 89.0%                 | 3,222              | 118,200               | 29,550                     | 9,298               | 27,894                   | 94.4%                  | 1,656          | 1,716                   |
| All Other Expenses                            | 3,145,300         | 786,325                    | 766,745                     | 97.5%                 | 19,580             | 3,660,900             | 915,225                    | 158,696             | 767,898                  | 83.9%                  | 147,327        | 1,153                   |
| <b>Total Other Expenses</b>                   | <b>9,751,700</b>  | <b>2,437,925</b>           | <b>2,060,915</b>            | <b>84.5%</b>          | <b>377,010</b>     | <b>10,247,000</b>     | <b>2,561,750</b>           | <b>567,827</b>      | <b>2,122,608</b>         | <b>82.9%</b>           | <b>439,142</b> | <b>61,693</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>23,452,400</b> | <b>5,863,100</b>           | <b>4,986,573</b>            | <b>85.1%</b>          | <b>876,527</b>     | <b>24,548,600</b>     | <b>6,137,150</b>           | <b>1,625,246</b>    | <b>5,395,977</b>         | <b>87.9%</b>           | <b>741,173</b> | <b>409,404</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>23,452,400</b> | <b>5,863,100</b>           | <b>5,713,445</b>            | <b>97.4%</b>          | <b>149,655</b>     | <b>24,548,600</b>     | <b>6,137,150</b>           | <b>1,993,821</b>    | <b>5,930,421</b>         | <b>96.6%</b>           | <b>206,729</b> | <b>216,977</b>          |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Compensation from Property                    | 0                 | 0                          | 811                         | 0.0%                  | (811)              | 0                     | 0                          | 1,621               | 1,760                    | 0.0%                   | (1,760)        | 950                     |
| Miscellaneous Revenue                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>811</b>                  | <b>0.0%</b>           | <b>(811)</b>       | <b>0</b>              | <b>0</b>                   | <b>1,621</b>        | <b>1,760</b>             | <b>0.0%</b>            | <b>(1,760)</b> | <b>950</b>              |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>23,452,400</b> | <b>5,863,100</b>           | <b>5,714,255</b>            | <b>97.5%</b>          | <b>148,845</b>     | <b>24,548,600</b>     | <b>6,137,150</b>           | <b>1,995,442</b>    | <b>5,932,182</b>         | <b>96.7%</b>           | <b>204,968</b> | <b>217,926</b>          |

Metro Government of Nashville  
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Juvenile Court  
Grant Funds

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance     | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 1,174,800         | 293,700                    | 272,652                     | 92.8%                 | 21,048             | 265,400               | 66,350                     | 83,037              | 247,197                  | 372.6%                 | (180,847)        | (25,455)                |
| Overtime                                      | 12,200            | 3,050                      | 0                           | 0.0%                  | 3,050              | 0                     | 0                          | 179                 | 370                      | 0.0%                   | (370)            | 370                     |
| All Other Salary Codes                        | 97,600            | 24,400                     | (24,715)                    | -101.3%               | 49,115             | 10,500                | 2,625                      | 11,072              | 36,179                   | 1378.2%                | (33,554)         | 60,893                  |
| <b>Total Salaries</b>                         | <b>1,284,600</b>  | <b>321,150</b>             | <b>247,938</b>              | <b>77.2%</b>          | <b>73,212</b>      | <b>275,900</b>        | <b>68,975</b>              | <b>94,288</b>       | <b>283,746</b>           | <b>411.4%</b>          | <b>(214,771)</b> | <b>35,809</b>           |
| <b>Fringes</b>                                | <b>479,000</b>    | <b>119,750</b>             | <b>106,192</b>              | <b>88.7%</b>          | <b>13,558</b>      | <b>103,500</b>        | <b>25,875</b>              | <b>25,040</b>       | <b>94,741</b>            | <b>366.1%</b>          | <b>(68,866)</b>  | <b>(11,451)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Professional & Purchased Services             | 8,500             | 2,125                      | 174                         | 8.2%                  | 1,952              | 7,500                 | 1,875                      | 8,739               | 9,858                    | 525.8%                 | (7,983)          | 9,685                   |
| Travel, Tuition & Dues                        | 25,200            | 6,300                      | 17,279                      | 274.3%                | (10,979)           | 14,500                | 3,625                      | 3,827               | 16,920                   | 466.8%                 | (13,295)         | (359)                   |
| Communications                                | 30,600            | 7,650                      | 3,111                       | 40.7%                 | 4,539              | 5,300                 | 1,325                      | 1,389               | 3,696                    | 279.0%                 | (2,371)          | 585                     |
| Repairs & Maintenance Services                | 9,900             | 2,475                      | 0                           | 0.0%                  | 2,475              | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Internal Service Fees                         | 19,700            | 4,925                      | 4,925                       | 100.0%                | 0                  | 0                     | 0                          | 1,442               | 4,325                    | 0.0%                   | (4,325)          | (600)                   |
| All Other Expenses                            | 95,200            | 23,800                     | 13,801                      | 58.0%                 | 9,999              | 16,700                | 4,175                      | 12,100              | 14,969                   | 358.5%                 | (10,794)         | 1,168                   |
| <b>Total Other Expenses</b>                   | <b>189,100</b>    | <b>47,275</b>              | <b>39,289</b>               | <b>83.1%</b>          | <b>7,986</b>       | <b>44,000</b>         | <b>11,000</b>              | <b>27,497</b>       | <b>49,768</b>            | <b>452.4%</b>          | <b>(38,768)</b>  | <b>10,479</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>125,400</b>    | <b>31,350</b>              | <b>25,216</b>               | <b>80.4%</b>          | <b>6,134</b>       | <b>27,400</b>         | <b>6,850</b>               | <b>26,814</b>       | <b>26,814</b>            | <b>391.4%</b>          | <b>(19,964)</b>  | <b>1,597</b>            |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>2,078,100</b>  | <b>519,525</b>             | <b>418,635</b>              | <b>80.6%</b>          | <b>100,890</b>     | <b>450,800</b>        | <b>112,700</b>             | <b>173,639</b>      | <b>455,069</b>           | <b>403.8%</b>          | <b>(342,369)</b> | <b>36,434</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 1,513,500         | 378,375                    | 293,908                     | 77.7%                 | 84,467             | 7,500                 | 1,875                      | 188,668             | 226,525                  | 12081.3%               | (224,650)        | (67,383)                |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 693                 | 931                      | 0.0%                   | (931)            | 931                     |
| State Direct                                  | 9,000             | 2,250                      | 0                           | 0.0%                  | 2,250              | 443,300               | 110,825                    | 27,290              | 90,558                   | 81.7%                  | 20,267           | 90,558                  |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>1,522,500</b>  | <b>380,625</b>             | <b>293,908</b>              | <b>77.2%</b>          | <b>86,717</b>      | <b>450,800</b>        | <b>112,700</b>             | <b>216,652</b>      | <b>318,013</b>           | <b>282.2%</b>          | <b>(205,313)</b> | <b>24,105</b>           |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>555,600</b>    | <b>138,900</b>             | <b>107,295</b>              | <b>77.2%</b>          | <b>31,605</b>      | <b>0</b>              | <b>0</b>                   | <b>38,631</b>       | <b>117,703</b>           | <b>0.0%</b>            | <b>(117,703)</b> | <b>10,408</b>           |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>2,078,100</b>  | <b>519,525</b>             | <b>401,203</b>              | <b>77.2%</b>          | <b>118,322</b>     | <b>450,800</b>        | <b>112,700</b>             | <b>255,283</b>      | <b>435,716</b>           | <b>386.6%</b>          | <b>(323,016)</b> | <b>34,513</b>           |

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

Juvenile Court Clerk  
 Computer Fund

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|--------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Regular Pay                                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| All Other Salary Codes                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Professional & Purchased Services             | 0                 | 0                          | 398                         | 0.0%                  | (398)              | 0                     | 0                          | 185                 | 623                      | 0.0%                   | (623)        | 225                     |
| 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            | 4,000                      | 1,786                       | 44.6%                 | 2,214              | 14,000                | 3,500                      | 0                   | 0                        | 0.0%                   | 3,500        | (1,786)                 |
| <b>Total Other Expenses</b>                   | <b>16,000</b>     | <b>4,000</b>               | <b>2,183</b>                | <b>54.6%</b>          | <b>1,817</b>       | <b>14,000</b>         | <b>3,500</b>               | <b>185</b>          | <b>623</b>               | <b>17.8%</b>           | <b>2,877</b> | <b>(1,561)</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>16,000</b>     | <b>4,000</b>               | <b>2,183</b>                | <b>54.6%</b>          | <b>1,817</b>       | <b>14,000</b>         | <b>3,500</b>               | <b>185</b>          | <b>623</b>               | <b>17.8%</b>           | <b>2,877</b> | <b>(1,561)</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>16,000</b>     | <b>4,000</b>               | <b>4,001</b>                | <b>100.0%</b>         | <b>(1)</b>         | <b>14,000</b>         | <b>3,500</b>               | <b>896</b>          | <b>2,997</b>             | <b>85.6%</b>           | <b>503</b>   | <b>(1,004)</b>          |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 13                          | 0.0%                  | (13)               | 0                     | 0                          | 4                   | 42                       | 0.0%                   | (42)         | 29                      |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>13</b>                   | <b>0.0%</b>           | <b>(13)</b>        | <b>0</b>              | <b>0</b>                   | <b>4</b>            | <b>42</b>                | <b>0.0%</b>            | <b>(42)</b>  | <b>29</b>               |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>16,000</b>     | <b>4,000</b>               | <b>4,014</b>                | <b>100.3%</b>         | <b>(14)</b>        | <b>14,000</b>         | <b>3,500</b>               | <b>900</b>          | <b>3,039</b>             | <b>86.8%</b>           | <b>461</b>   | <b>(975)</b>            |

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

Mayor's Office  
 Barnes Fund for Affordable Housing

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance     | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 70,000            | 17,500                     | 0                           | 0.0%                  | 17,500             | 72,000                | 18,000                     | 5,218               | 16,065                   | 89.2%                  | 1,935            | 16,065                  |
| 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                          | 275                 | 412                      | 0.0%                   | (412)            | 412                     |
| <b>Total Salaries</b>                         | <b>70,000</b>     | <b>17,500</b>              | <b>0</b>                    | <b>0.0%</b>           | <b>17,500</b>      | <b>72,000</b>         | <b>18,000</b>              | <b>5,492</b>        | <b>16,477</b>            | <b>91.5%</b>           | <b>1,523</b>     | <b>16,477</b>           |
| <b>Fringes</b>                                | <b>25,600</b>     | <b>6,400</b>               | <b>0</b>                    | <b>0.0%</b>           | <b>6,400</b>       | <b>27,000</b>         | <b>6,750</b>               | <b>1,733</b>        | <b>6,498</b>             | <b>96.3%</b>           | <b>252</b>       | <b>6,498</b>            |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Professional & Purchased Services             | 1,250,000         | 312,500                    | 41,000                      | 13.1%                 | 271,500            | 25,000                | 6,250                      | 42                  | 42                       | 0.7%                   | 6,208            | (40,958)                |
| Travel, Tuition & Dues                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 6,800                 | 1,700                      | 2,245               | 2,245                    | 132.1%                 | (545)            | 2,245                   |
| Communications                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 1,500                 | 375                        | 72                  | 217                      | 57.8%                  | 158              | 217                     |
| 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        | 4,032,225                  | 397,002                     | 9.8%                  | 3,635,224          | 26,066,600            | 6,516,650                  | 172,000             | 294,271                  | 4.5%                   | 6,222,379        | (102,731)               |
| <b>Total Other Expenses</b>                   | <b>17,378,900</b> | <b>4,344,725</b>           | <b>438,002</b>              | <b>10.1%</b>          | <b>3,906,724</b>   | <b>26,099,900</b>     | <b>6,524,975</b>           | <b>174,359</b>      | <b>296,774</b>           | <b>4.5%</b>            | <b>6,228,201</b> | <b>(141,227)</b>        |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>17,474,500</b> | <b>4,368,625</b>           | <b>438,002</b>              | <b>10.0%</b>          | <b>3,930,624</b>   | <b>26,198,900</b>     | <b>6,549,725</b>           | <b>181,584</b>      | <b>319,749</b>           | <b>4.9%</b>            | <b>6,229,976</b> | <b>(118,252)</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Government & Agencies                   | 1,662,000         | 415,500                    | 0                           | 0.0%                  | 415,500            | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>1,662,000</b>  | <b>415,500</b>             | <b>0</b>                    | <b>0.0%</b>           | <b>415,500</b>     | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Compensation from Property                    | 4,251,500         | 1,062,875                  | 500,000                     | 47.0%                 | 562,875            | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | (500,000)               |
| Miscellaneous Revenue                         | 5,300             | 1,325                      | 2,202                       | 166.2%                | (877)              | 0                     | 0                          | 3,552               | 35,435                   | 0.0%                   | (35,435)         | 33,233                  |
| <b>Total Other Revenue</b>                    | <b>4,256,800</b>  | <b>1,064,200</b>           | <b>502,202</b>              | <b>47.2%</b>          | <b>561,998</b>     | <b>0</b>              | <b>0</b>                   | <b>3,552</b>        | <b>35,435</b>            | <b>0.0%</b>            | <b>(35,435)</b>  | <b>(466,767)</b>        |
| <b>Transfers From Other Funds &amp; Units</b> | <b>10,000,000</b> | <b>2,500,000</b>           | <b>51,326</b>               | <b>2.1%</b>           | <b>2,448,674</b>   | <b>10,000,000</b>     | <b>2,500,000</b>           | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>2,500,000</b> | <b>(51,326)</b>         |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>15,918,800</b> | <b>3,979,700</b>           | <b>553,528</b>              | <b>13.9%</b>          | <b>3,426,172</b>   | <b>10,000,000</b>     | <b>2,500,000</b>           | <b>3,552</b>        | <b>35,435</b>            | <b>1.4%</b>            | <b>2,464,565</b> | <b>(518,093)</b>        |

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

Mayor's Office  
 Donations

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|--------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Regular Pay                                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| All Other Salary Codes                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Professional & Purchased Services             | 500               | 125                        | 0                           | 0.0%                  | 125                | 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             | 2,050                      | 0                           | 0.0%                  | 2,050              | 3,200                 | 800                        | 0                   | 960                      | 120.0%                 | (160)        | 960                     |
| <b>Total Other Expenses</b>                   | <b>8,700</b>      | <b>2,175</b>               | <b>0</b>                    | <b>0.0%</b>           | <b>2,175</b>       | <b>3,200</b>          | <b>800</b>                 | <b>0</b>            | <b>960</b>               | <b>120.0%</b>          | <b>(160)</b> | <b>960</b>              |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>8,700</b>      | <b>2,175</b>               | <b>0</b>                    | <b>0.0%</b>           | <b>2,175</b>       | <b>3,200</b>          | <b>800</b>                 | <b>0</b>            | <b>960</b>               | <b>120.0%</b>          | <b>(160)</b> | <b>960</b>              |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Miscellaneous Revenue                         | 8,700             | 2,175                      | 0                           | 0.0%                  | 2,175              | 0                     | 0                          | 1                   | 7                        | 0.0%                   | (7)          | 7                       |
| <b>Total Other Revenue</b>                    | <b>8,700</b>      | <b>2,175</b>               | <b>0</b>                    | <b>0.0%</b>           | <b>2,175</b>       | <b>0</b>              | <b>0</b>                   | <b>1</b>            | <b>7</b>                 | <b>0.0%</b>            | <b>(7)</b>   | <b>7</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>8,700</b>      | <b>2,175</b>               | <b>0</b>                    | <b>0.0%</b>           | <b>2,175</b>       | <b>0</b>              | <b>0</b>                   | <b>1</b>            | <b>7</b>                 | <b>0.0%</b>            | <b>(7)</b>   | <b>7</b>                |

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

Mayor's Office  
 ECD Financial Empowerment

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|--------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Regular Pay                                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| All Other Salary Codes                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Professional & Purchased Services             | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Travel, Tuition & Dues                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Communications                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Repairs & Maintenance Services                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Internal Service Fees                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| All Other Expenses                            | 59,900            | 14,975                     | 0                           | 0.0%                  | 14,975             | 33,000                | 8,250                      | 0                   | 0                        | 0.0%                   | 8,250        | 0                       |
| <b>Total Other Expenses</b>                   | <b>59,900</b>     | <b>14,975</b>              | <b>0</b>                    | <b>0.0%</b>           | <b>14,975</b>      | <b>33,000</b>         | <b>8,250</b>               | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>8,250</b> | <b>0</b>                |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>59,900</b>     | <b>14,975</b>              | <b>0</b>                    | <b>0.0%</b>           | <b>14,975</b>      | <b>33,000</b>         | <b>8,250</b>               | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>8,250</b> | <b>0</b>                |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Miscellaneous Revenue                         | 59,900            | 14,975                     | 0                           | 0.0%                  | 14,975             | 8,000                 | 2,000                      | 6                   | 60                       | 3.0%                   | 1,940        | 60                      |
| <b>Total Other Revenue</b>                    | <b>59,900</b>     | <b>14,975</b>              | <b>0</b>                    | <b>0.0%</b>           | <b>14,975</b>      | <b>8,000</b>          | <b>2,000</b>               | <b>6</b>            | <b>60</b>                | <b>3.0%</b>            | <b>1,940</b> | <b>60</b>               |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>59,900</b>     | <b>14,975</b>              | <b>0</b>                    | <b>0.0%</b>           | <b>14,975</b>      | <b>8,000</b>          | <b>2,000</b>               | <b>6</b>            | <b>60</b>                | <b>3.0%</b>            | <b>1,940</b> | <b>60</b>               |

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

Mayor's Office  
 Grant Fund

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance  | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Regular Pay                                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 125,000               | 31,250                     | 28,846              | 28,846                   | 92.3%                  | 2,404         | 28,846                  |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| All Other Salary Codes                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>125,000</b>        | <b>31,250</b>              | <b>28,846</b>       | <b>28,846</b>            | <b>92.3%</b>           | <b>2,404</b>  | <b>28,846</b>           |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>37,600</b>         | <b>9,400</b>               | <b>5,795</b>        | <b>5,795</b>             | <b>61.6%</b>           | <b>3,605</b>  | <b>5,795</b>            |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Professional & Purchased Services             | 15,000            | 3,750                      | 0                           | 0.0%                  | 3,750              | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Travel, Tuition & Dues                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Communications                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Repairs & Maintenance Services                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Internal Service Fees                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| All Other Expenses                            | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Other Expenses</b>                   | <b>15,000</b>     | <b>3,750</b>               | <b>0</b>                    | <b>0.0%</b>           | <b>3,750</b>       | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>15,000</b>     | <b>3,750</b>               | <b>0</b>                    | <b>0.0%</b>           | <b>3,750</b>       | <b>162,600</b>        | <b>40,650</b>              | <b>34,641</b>       | <b>34,641</b>            | <b>85.2%</b>           | <b>6,009</b>  | <b>34,641</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Miscellaneous Revenue                         | 15,000            | 3,750                      | 0                           | 0.0%                  | 3,750              | 162,600               | 40,650                     | 0                   | 0                        | 0.0%                   | 40,650        | 0                       |
| <b>Total Other Revenue</b>                    | <b>15,000</b>     | <b>3,750</b>               | <b>0</b>                    | <b>0.0%</b>           | <b>3,750</b>       | <b>162,600</b>        | <b>40,650</b>              | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>40,650</b> | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>15,000</b>     | <b>3,750</b>               | <b>0</b>                    | <b>0.0%</b>           | <b>3,750</b>       | <b>162,600</b>        | <b>40,650</b>              | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>40,650</b> | <b>0</b>                |

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

Mayor's Office  
 Housing Incentive Grant Program

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance       | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|--------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Regular Pay                                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| All Other Salary Codes                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>           | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>           | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Professional & Purchased Services             | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Travel, Tuition & Dues                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Communications                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Repairs & Maintenance Services                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Internal Service Fees                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| All Other Expenses                            | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 1,750,000             | 437,500                    | 0                   | 0                        | 0.0%                   | 437,500            | 0                       |
| <b>Total Other Expenses</b>                   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>1,750,000</b>      | <b>437,500</b>             | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>437,500</b>     | <b>0</b>                |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>           | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>1,750,000</b>      | <b>437,500</b>             | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>437,500</b>     | <b>0</b>                |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>           | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>           | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 386                 | 2,803                    | 0.0%                   | (2,803)            | 2,803                   |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>386</b>          | <b>2,803</b>             | <b>0.0%</b>            | <b>(2,803)</b>     | <b>2,803</b>            |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>1,750,000</b>      | <b>437,500</b>             | <b>0</b>            | <b>1,750,000</b>         | <b>400.0%</b>          | <b>(1,312,500)</b> | <b>1,750,000</b>        |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>1,750,000</b>      | <b>437,500</b>             | <b>386</b>          | <b>1,752,803</b>         | <b>400.6%</b>          | <b>(1,315,303)</b> | <b>1,752,803</b>        |



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

**Metro Action Commission**  
 Admin & Leasehold

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance     | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 860,100           | 215,025                    | 188,702                     | 87.8%                 | 26,323             | 876,600               | 219,150                    | 55,060              | 163,062                  | 74.4%                  | 56,088           | (25,640)                |
| Overtime                                      | 5,400             | 1,350                      | 0                           | 0.0%                  | 1,350              | 0                     | 0                          | 0                   | 6                        | 0.0%                   | (6)              | 6                       |
| All Other Salary Codes                        | 239,800           | 59,950                     | (8,309)                     | -13.9%                | 68,259             | 138,500               | 34,625                     | 7,236               | 22,107                   | 63.8%                  | 12,518           | 30,416                  |
| <b>Total Salaries</b>                         | <b>1,105,300</b>  | <b>276,325</b>             | <b>180,393</b>              | <b>65.3%</b>          | <b>95,932</b>      | <b>1,015,100</b>      | <b>253,775</b>             | <b>62,295</b>       | <b>185,175</b>           | <b>73.0%</b>           | <b>68,600</b>    | <b>4,782</b>            |
| <b>Fringes</b>                                | <b>423,900</b>    | <b>105,975</b>             | <b>73,717</b>               | <b>69.6%</b>          | <b>32,258</b>      | <b>429,500</b>        | <b>107,375</b>             | <b>17,710</b>       | <b>63,232</b>            | <b>58.9%</b>           | <b>44,143</b>    | <b>(10,486)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 23,050            | 5,763                      | 200                         | 3.5%                  | 5,563              | 1,600                 | 400                        | 350                 | 699                      | 174.8%                 | (299)            | 500                     |
| Professional & Purchased Services             | 253,510           | 63,378                     | 9,565                       | 15.1%                 | 53,812             | 68,700                | 17,175                     | 5,697               | 14,319                   | 83.4%                  | 2,856            | 4,754                   |
| Travel, Tuition & Dues                        | 55,500            | 13,875                     | 3,694                       | 26.6%                 | 10,181             | 25,100                | 6,275                      | 3,057               | 4,230                    | 67.4%                  | 2,045            | 536                     |
| Communications                                | 71,700            | 17,925                     | 15,328                      | 85.5%                 | 2,597              | 77,400                | 19,350                     | 4,596               | 14,543                   | 75.2%                  | 4,807            | (785)                   |
| Repairs & Maintenance Services                | 153,300           | 38,325                     | 25,400                      | 66.3%                 | 12,925             | 128,400               | 32,100                     | 11,145              | 30,768                   | 95.9%                  | 1,332            | 5,368                   |
| Internal Service Fees                         | 390,900           | 97,725                     | 97,636                      | 99.9%                 | 89                 | 414,000               | 103,500                    | 34,593              | 103,779                  | 100.3%                 | (279)            | 6,144                   |
| All Other Expenses                            | 369,740           | 92,435                     | 40,467                      | 43.8%                 | 51,968             | 99,400                | 24,850                     | 10,747              | 16,859                   | 67.8%                  | 7,991            | (23,608)                |
| <b>Total Other Expenses</b>                   | <b>1,317,700</b>  | <b>329,425</b>             | <b>192,288</b>              | <b>58.4%</b>          | <b>137,137</b>     | <b>814,600</b>        | <b>203,650</b>             | <b>70,185</b>       | <b>185,197</b>           | <b>90.9%</b>           | <b>18,453</b>    | <b>(7,091)</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>736,952</b>              | <b>0.0%</b>           | <b>(736,952)</b>   | <b>3,716,600</b>      | <b>929,150</b>             | <b>0</b>            | <b>810,534</b>           | <b>87.2%</b>           | <b>118,616</b>   | <b>73,582</b>           |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>2,846,900</b>  | <b>711,725</b>             | <b>1,183,350</b>            | <b>166.3%</b>         | <b>(471,625)</b>   | <b>5,975,800</b>      | <b>1,493,950</b>           | <b>150,190</b>      | <b>1,244,138</b>         | <b>83.3%</b>           | <b>249,812</b>   | <b>60,788</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 199                         | 0.0%                  | (199)              | 0                     | 0                          | 12                  | 565                      | 0.0%                   | (565)            | 366                     |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>199</b>                  | <b>0.0%</b>           | <b>(199)</b>       | <b>0</b>              | <b>0</b>                   | <b>12</b>           | <b>565</b>               | <b>0.0%</b>            | <b>(565)</b>     | <b>366</b>              |
| <b>Transfers From Other Funds &amp; Units</b> | <b>2,846,900</b>  | <b>711,725</b>             | <b>1,928,644</b>            | <b>271.0%</b>         | <b>(1,216,919)</b> | <b>5,975,800</b>      | <b>1,493,950</b>           | <b>0</b>            | <b>1,662,845</b>         | <b>111.3%</b>          | <b>(168,895)</b> | <b>(265,800)</b>        |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>2,846,900</b>  | <b>711,725</b>             | <b>1,928,843</b>            | <b>271.0%</b>         | <b>(1,217,118)</b> | <b>5,975,800</b>      | <b>1,493,950</b>           | <b>12</b>           | <b>1,663,410</b>         | <b>111.3%</b>          | <b>(169,460)</b> | <b>(265,433)</b>        |

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

Metro Action Commission  
 Head Start

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance     | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 7,716,000         | 1,929,000                  | 1,740,357                   | 90.2%                 | 188,643            | 8,968,700             | 2,242,175                  | 614,223             | 1,692,272                | 75.5%                  | 549,903          | (48,085)                |
| Overtime                                      | 27,800            | 6,950                      | 2,899                       | 41.7%                 | 4,051              | 0                     | 0                          | 1,437               | 4,548                    | 0.0%                   | (4,548)          | 1,650                   |
| All Other Salary Codes                        | 1,360,200         | 340,050                    | 56,894                      | 16.7%                 | 283,157            | 107,800               | 26,950                     | 83,212              | 325,580                  | 1208.1%                | (298,630)        | 268,687                 |
| <b>Total Salaries</b>                         | <b>9,104,000</b>  | <b>2,276,000</b>           | <b>1,800,150</b>            | <b>79.1%</b>          | <b>475,850</b>     | <b>9,076,500</b>      | <b>2,269,125</b>           | <b>698,871</b>      | <b>2,022,401</b>         | <b>89.1%</b>           | <b>246,724</b>   | <b>222,251</b>          |
| <b>Fringes</b>                                | <b>3,116,700</b>  | <b>779,175</b>             | <b>849,594</b>              | <b>109.0%</b>         | <b>(70,419)</b>    | <b>3,537,900</b>      | <b>884,475</b>             | <b>208,557</b>      | <b>768,360</b>           | <b>86.9%</b>           | <b>116,115</b>   | <b>(81,234)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 271,400           | 67,850                     | 69,364                      | 102.2%                | (1,514)            | 299,600               | 74,900                     | 25,467              | 75,270                   | 100.5%                 | (370)            | 5,906                   |
| Professional & Purchased Services             | 764,100           | 191,025                    | 224,605                     | 117.6%                | (33,580)           | 792,400               | 198,100                    | 65,103              | 190,579                  | 96.2%                  | 7,521            | (34,026)                |
| Travel, Tuition & Dues                        | 86,700            | 21,675                     | 2,174                       | 10.0%                 | 19,501             | 46,200                | 11,550                     | 268                 | 11,940                   | 103.4%                 | (390)            | 9,766                   |
| Communications                                | 61,900            | 15,475                     | 30,849                      | 199.4%                | (15,374)           | 57,600                | 14,400                     | 6,559               | 26,266                   | 182.4%                 | (11,866)         | (4,584)                 |
| Repairs & Maintenance Services                | 213,000           | 53,250                     | 57,775                      | 108.5%                | (4,525)            | 279,000               | 69,750                     | 29,305              | 75,567                   | 108.3%                 | (5,817)          | 17,792                  |
| Internal Service Fees                         | 357,200           | 89,300                     | 89,300                      | 100.0%                | 0                  | 365,400               | 91,350                     | 30,450              | 91,350                   | 100.0%                 | 0                | 2,050                   |
| All Other Expenses                            | 929,900           | 232,475                    | 257,779                     | 110.9%                | (25,304)           | 697,900               | 174,475                    | 84,205              | 214,901                  | 123.2%                 | (40,426)         | (42,878)                |
| <b>Total Other Expenses</b>                   | <b>2,684,200</b>  | <b>671,050</b>             | <b>731,846</b>              | <b>109.1%</b>         | <b>(60,796)</b>    | <b>2,538,100</b>      | <b>634,525</b>             | <b>241,357</b>      | <b>685,873</b>           | <b>108.1%</b>          | <b>(51,348)</b>  | <b>(45,973)</b>         |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>467,300</b>    | <b>116,825</b>             | <b>194,105</b>              | <b>166.1%</b>         | <b>(77,280)</b>    | <b>477,300</b>        | <b>119,325</b>             | <b>0</b>            | <b>344,916</b>           | <b>289.1%</b>          | <b>(225,591)</b> | <b>150,811</b>          |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>15,372,200</b> | <b>3,843,050</b>           | <b>3,575,695</b>            | <b>93.0%</b>          | <b>267,355</b>     | <b>15,629,800</b>     | <b>3,907,450</b>           | <b>1,148,785</b>    | <b>3,821,550</b>         | <b>97.8%</b>           | <b>85,900</b>    | <b>245,856</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 12,633,900        | 3,158,475                  | 2,935,724                   | 92.9%                 | 222,751            | 12,384,000            | 3,096,000                  | 1,114,433           | 2,978,663                | 96.2%                  | 117,337          | 42,940                  |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>12,633,900</b> | <b>3,158,475</b>           | <b>2,935,724</b>            | <b>92.9%</b>          | <b>222,751</b>     | <b>12,384,000</b>     | <b>3,096,000</b>           | <b>1,114,433</b>    | <b>2,978,663</b>         | <b>96.2%</b>           | <b>117,337</b>   | <b>42,940</b>           |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Compensation from Property                    | 0                 | 0                          | 1,861                       | 0.0%                  | (1,861)            | 0                     | 0                          | 342                 | 1,026                    | 0.0%                   | (1,026)          | (834)                   |
| Miscellaneous Revenue                         | 0                 | 0                          | (889)                       | 0.0%                  | 889                | 0                     | 0                          | (1,853)             | (4,322)                  | 0.0%                   | 4,322            | (3,434)                 |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>972</b>                  | <b>0.0%</b>           | <b>(972)</b>       | <b>0</b>              | <b>0</b>                   | <b>(1,511)</b>      | <b>(3,296)</b>           | <b>0.0%</b>            | <b>3,296</b>     | <b>(4,268)</b>          |
| <b>Transfers From Other Funds &amp; Units</b> | <b>2,738,300</b>  | <b>684,575</b>             | <b>643,500</b>              | <b>94.0%</b>          | <b>41,075</b>      | <b>3,245,800</b>      | <b>811,450</b>             | <b>0</b>            | <b>814,825</b>           | <b>100.4%</b>          | <b>(3,375)</b>   | <b>171,325</b>          |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>15,372,200</b> | <b>3,843,050</b>           | <b>3,580,196</b>            | <b>93.2%</b>          | <b>262,854</b>     | <b>15,629,800</b>     | <b>3,907,450</b>           | <b>1,112,922</b>    | <b>3,790,192</b>         | <b>97.0%</b>           | <b>117,258</b>   | <b>209,997</b>          |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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**Metro Action Commission**  
 Grant Programs

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance   | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 696,400           | 174,100                    | 135,663                     | 77.9%                 | 38,437             | 713,700               | 178,425                    | 48,971              | 157,131                  | 88.1%                  | 21,294         | 21,468                  |
| Overtime                                      | 1,700             | 425                        | 155                         | 36.4%                 | 270                | 2,700                 | 675                        | 22                  | 587                      | 87.0%                  | 88             | 432                     |
| All Other Salary Codes                        | 85,700            | 21,425                     | (1,614)                     | -7.5%                 | 23,039             | 83,500                | 20,875                     | 7,393               | 20,412                   | 97.8%                  | 463            | 22,026                  |
| <b>Total Salaries</b>                         | <b>783,800</b>    | <b>195,950</b>             | <b>134,204</b>              | <b>68.5%</b>          | <b>61,746</b>      | <b>799,900</b>        | <b>199,975</b>             | <b>56,386</b>       | <b>178,130</b>           | <b>89.1%</b>           | <b>21,845</b>  | <b>43,926</b>           |
| <b>Fringes</b>                                | <b>311,400</b>    | <b>77,850</b>              | <b>69,901</b>               | <b>89.8%</b>          | <b>7,949</b>       | <b>398,700</b>        | <b>99,675</b>              | <b>17,776</b>       | <b>67,227</b>            | <b>67.4%</b>           | <b>32,448</b>  | <b>(2,674)</b>          |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Professional & Purchased Services             | 4,931,100         | 1,232,775                  | 506,769                     | 41.1%                 | 726,006            | 4,728,400             | 1,182,100                  | 269,143             | 819,139                  | 69.3%                  | 362,961        | 312,370                 |
| Travel, Tuition & Dues                        | 28,500            | 7,125                      | 2,190                       | 30.7%                 | 4,935              | 21,000                | 5,250                      | 675                 | 2,117                    | 40.3%                  | 3,133          | (74)                    |
| Communications                                | 95,300            | 23,825                     | 1,865                       | 7.8%                  | 21,960             | 95,300                | 23,825                     | 38                  | 2,356                    | 9.9%                   | 21,469         | 490                     |
| 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            | 18,200                     | 8,931                       | 49.1%                 | 9,269              | 60,100                | 15,025                     | 4,391               | 7,652                    | 50.9%                  | 7,373          | (1,279)                 |
| <b>Total Other Expenses</b>                   | <b>5,127,700</b>  | <b>1,281,925</b>           | <b>519,756</b>              | <b>40.5%</b>          | <b>762,169</b>     | <b>4,904,800</b>      | <b>1,226,200</b>           | <b>274,247</b>      | <b>831,263</b>           | <b>67.8%</b>           | <b>394,937</b> | <b>311,508</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>590,800</b>    | <b>147,700</b>             | <b>48,599</b>               | <b>32.9%</b>          | <b>99,101</b>      | <b>372,300</b>        | <b>93,075</b>              | <b>0</b>            | <b>69,681</b>            | <b>74.9%</b>           | <b>23,394</b>  | <b>21,082</b>           |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>6,813,700</b>  | <b>1,703,425</b>           | <b>772,460</b>              | <b>45.3%</b>          | <b>930,965</b>     | <b>6,475,700</b>      | <b>1,618,925</b>           | <b>348,409</b>      | <b>1,146,302</b>         | <b>70.8%</b>           | <b>472,623</b> | <b>373,842</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 6,813,700         | 1,703,425                  | 788,091                     | 46.3%                 | 915,334            | 6,475,700             | 1,618,925                  | 0                   | 818,199                  | 50.5%                  | 800,726        | 30,107                  |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>6,813,700</b>  | <b>1,703,425</b>           | <b>788,091</b>              | <b>46.3%</b>          | <b>915,334</b>     | <b>6,475,700</b>      | <b>1,618,925</b>           | <b>0</b>            | <b>818,199</b>           | <b>50.5%</b>           | <b>800,726</b> | <b>30,107</b>           |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 20                          | 0.0%                  | (20)               | 0                     | 0                          | 6                   | 29                       | 0.0%                   | (29)           | 9                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>20</b>                   | <b>0.0%</b>           | <b>(20)</b>        | <b>0</b>              | <b>0</b>                   | <b>6</b>            | <b>29</b>                | <b>0.0%</b>            | <b>(29)</b>    | <b>9</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>209</b>               | <b>0.0%</b>            | <b>(209)</b>   | <b>209</b>              |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>6,813,700</b>  | <b>1,703,425</b>           | <b>788,111</b>              | <b>46.3%</b>          | <b>915,314</b>     | <b>6,475,700</b>      | <b>1,618,925</b>           | <b>6</b>            | <b>818,436</b>           | <b>50.6%</b>           | <b>800,489</b> | <b>30,325</b>           |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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**Metro Action Commission**  
 Reimbursement Programs

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance    | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Regular Pay                                   | 483,500           | 120,875                    | 200,677                     | 166.0%                | (79,802)           | 585,400               | 146,350                    | 29,214              | 137,518                  | 94.0%                  | 8,832           | (63,160)                |
| Overtime                                      | 2,300             | 575                        | 3,884                       | 675.5%                | (3,309)            | 2,300                 | 575                        | 4,530               | 7,882                    | 1370.7%                | (7,307)         | 3,997                   |
| All Other Salary Codes                        | 46,000            | 11,500                     | (44,250)                    | -384.8%               | 55,750             | 49,700                | 12,425                     | 1,695               | 9,889                    | 79.6%                  | 2,536           | 54,139                  |
| <b>Total Salaries</b>                         | <b>531,800</b>    | <b>132,950</b>             | <b>160,311</b>              | <b>120.6%</b>         | <b>(27,361)</b>    | <b>637,400</b>        | <b>159,350</b>             | <b>35,439</b>       | <b>155,288</b>           | <b>97.5%</b>           | <b>4,062</b>    | <b>(5,023)</b>          |
| <b>Fringes</b>                                | <b>214,100</b>    | <b>53,525</b>              | <b>63,131</b>               | <b>117.9%</b>         | <b>(9,606)</b>     | <b>229,100</b>        | <b>57,275</b>              | <b>7,341</b>        | <b>44,829</b>            | <b>78.3%</b>           | <b>12,446</b>   | <b>(18,302)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Utilities                                     | 1,600             | 400                        | 634                         | 158.5%                | (234)              | 1,200                 | 300                        | 0                   | 714                      | 238.1%                 | (414)           | 80                      |
| Professional & Purchased Services             | 5,300             | 1,325                      | 611                         | 46.1%                 | 714                | 3,700                 | 925                        | 369                 | 1,093                    | 118.2%                 | (168)           | 482                     |
| Travel, Tuition & Dues                        | 2,800             | 700                        | 2,437                       | 348.1%                | (1,737)            | 3,000                 | 750                        | 0                   | 2,515                    | 335.3%                 | (1,765)         | 78                      |
| Communications                                | 200               | 50                         | 0                           | 0.0%                  | 50                 | 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         | 317,450                    | 474,646                     | 149.5%                | (157,196)          | 1,115,400             | 278,850                    | 85,493              | 365,705                  | 131.1%                 | (86,855)        | (108,941)               |
| <b>Total Other Expenses</b>                   | <b>1,279,700</b>  | <b>319,925</b>             | <b>478,329</b>              | <b>149.5%</b>         | <b>(158,404)</b>   | <b>1,123,300</b>      | <b>280,825</b>             | <b>85,862</b>       | <b>370,028</b>           | <b>131.8%</b>          | <b>(89,203)</b> | <b>(108,301)</b>        |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>124,100</b>    | <b>31,025</b>              | <b>631,914</b>              | <b>2036.8%</b>        | <b>(600,889)</b>   | <b>133,600</b>        | <b>33,400</b>              | <b>0</b>            | <b>26,206</b>            | <b>78.5%</b>           | <b>7,194</b>    | <b>(605,708)</b>        |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>2,149,700</b>  | <b>537,425</b>             | <b>1,333,685</b>            | <b>248.2%</b>         | <b>(796,260)</b>   | <b>2,123,400</b>      | <b>530,850</b>             | <b>128,642</b>      | <b>596,350</b>           | <b>112.3%</b>          | <b>(65,500)</b> | <b>(737,335)</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>169,500</b>    | <b>42,375</b>              | <b>37,332</b>               | <b>88.1%</b>          | <b>5,043</b>       | <b>188,200</b>        | <b>47,050</b>              | <b>21,916</b>       | <b>38,447</b>            | <b>81.7%</b>           | <b>8,603</b>    | <b>1,115</b>            |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 1,923,900         | 480,975                    | 444,596                     | 92.4%                 | 36,379             | 1,905,200             | 476,300                    | 0                   | 408,736                  | 85.8%                  | 67,564          | (35,861)                |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>1,923,900</b>  | <b>480,975</b>             | <b>444,596</b>              | <b>92.4%</b>          | <b>36,379</b>      | <b>1,905,200</b>      | <b>476,300</b>             | <b>0</b>            | <b>408,736</b>           | <b>85.8%</b>           | <b>67,564</b>   | <b>(35,861)</b>         |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | (53)                        | 0.0%                  | 53                 | 0                     | 0                          | 201                 | 1,111                    | 0.0%                   | (1,111)         | 1,164                   |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>(53)</b>                 | <b>0.0%</b>           | <b>53</b>          | <b>0</b>              | <b>0</b>                   | <b>201</b>          | <b>1,111</b>             | <b>0.0%</b>            | <b>(1,111)</b>  | <b>1,164</b>            |
| <b>Transfers From Other Funds &amp; Units</b> | <b>56,300</b>     | <b>14,075</b>              | <b>117,952</b>              | <b>838.0%</b>         | <b>(103,877)</b>   | <b>30,000</b>         | <b>7,500</b>               | <b>0</b>            | <b>30,000</b>            | <b>400.0%</b>          | <b>(22,500)</b> | <b>(87,952)</b>         |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>2,149,700</b>  | <b>537,425</b>             | <b>599,828</b>              | <b>111.6%</b>         | <b>(62,403)</b>    | <b>2,123,400</b>      | <b>530,850</b>             | <b>22,117</b>       | <b>478,293</b>           | <b>90.1%</b>           | <b>52,557</b>   | <b>(121,534)</b>        |

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

Metro Action Commission  
 Donation Programs

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance   | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| All Other Salary Codes                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Professional & Purchased Services             | 57,000            | 14,250                     | 7,581                       | 53.2%                 | 6,669              | 47,000                | 11,750                     | 0                   | 8,000                    | 68.1%                  | 3,750          | 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                       |
| <b>Total Other Expenses</b>                   | <b>57,000</b>     | <b>14,250</b>              | <b>7,581</b>                | <b>53.2%</b>          | <b>6,669</b>       | <b>47,000</b>         | <b>11,750</b>              | <b>0</b>            | <b>8,000</b>             | <b>68.1%</b>           | <b>3,750</b>   | <b>418</b>              |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>57,000</b>     | <b>14,250</b>              | <b>7,581</b>                | <b>53.2%</b>          | <b>6,669</b>       | <b>47,000</b>         | <b>11,750</b>              | <b>0</b>            | <b>8,000</b>             | <b>68.1%</b>           | <b>3,750</b>   | <b>418</b>              |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Miscellaneous Revenue                         | 57,000            | 14,250                     | 6,145                       | 43.1%                 | 8,105              | 0                     | 0                          | 2,139               | 6,988                    | 0.0%                   | (6,988)        | 844                     |
| <b>Total Other Revenue</b>                    | <b>57,000</b>     | <b>14,250</b>              | <b>6,145</b>                | <b>43.1%</b>          | <b>8,105</b>       | <b>0</b>              | <b>0</b>                   | <b>2,139</b>        | <b>6,988</b>             | <b>0.0%</b>            | <b>(6,988)</b> | <b>844</b>              |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>57,000</b>     | <b>14,250</b>              | <b>6,145</b>                | <b>43.1%</b>          | <b>8,105</b>       | <b>0</b>              | <b>0</b>                   | <b>2,139</b>        | <b>6,988</b>             | <b>0.0%</b>            | <b>(6,988)</b> | <b>844</b>              |

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

Metro Action Commission  
 Community Service Fund

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance     | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| All Other Salary Codes                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Professional & Purchased Services             | 308,900           | 77,225                     | 22,606                      | 29.3%                 | 54,619             | 300,000               | 75,000                     | 11,727              | 43,530                   | 58.0%                  | 31,470           | 20,924                  |
| Travel, Tuition & Dues                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Communications                                | 800               | 200                        | 0                           | 0.0%                  | 200                | 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               | 150                        | 0                           | 0.0%                  | 150                | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Expenses</b>                   | <b>310,300</b>    | <b>77,575</b>              | <b>22,606</b>               | <b>29.1%</b>          | <b>54,969</b>      | <b>300,000</b>        | <b>75,000</b>              | <b>11,727</b>       | <b>43,530</b>            | <b>58.0%</b>           | <b>31,470</b>    | <b>20,924</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>54,500</b>     | <b>13,625</b>              | <b>1,251</b>                | <b>9.2%</b>           | <b>12,374</b>      | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>3,517</b>             | <b>0.0%</b>            | <b>(3,517)</b>   | <b>2,265</b>            |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>364,800</b>    | <b>91,200</b>              | <b>23,857</b>               | <b>26.2%</b>          | <b>67,343</b>      | <b>300,000</b>        | <b>75,000</b>              | <b>11,727</b>       | <b>47,046</b>            | <b>62.7%</b>           | <b>27,954</b>    | <b>23,189</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | (1,419)                     | 0.0%                  | 1,419              | 0                     | 0                          | (928)               | (3,052)                  | 0.0%                   | 3,052            | (1,633)                 |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>(1,419)</b>              | <b>0.0%</b>           | <b>1,419</b>       | <b>0</b>              | <b>0</b>                   | <b>(928)</b>        | <b>(3,052)</b>           | <b>0.0%</b>            | <b>3,052</b>     | <b>(1,633)</b>          |
| <b>Transfers From Other Funds &amp; Units</b> | <b>364,800</b>    | <b>91,200</b>              | <b>364,800</b>              | <b>400.0%</b>         | <b>(273,600)</b>   | <b>300,000</b>        | <b>75,000</b>              | <b>0</b>            | <b>300,000</b>           | <b>400.0%</b>          | <b>(225,000)</b> | <b>(64,800)</b>         |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>364,800</b>    | <b>91,200</b>              | <b>363,381</b>              | <b>398.4%</b>         | <b>(272,181)</b>   | <b>300,000</b>        | <b>75,000</b>              | <b>(928)</b>        | <b>296,948</b>           | <b>395.9%</b>          | <b>(221,948)</b> | <b>(66,433)</b>         |

Metro Government of Nashville  
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MNPS  
 Charter Schools

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance       | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|--------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Regular Pay                                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| All Other Salary Codes                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>           | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>           | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Professional & Purchased Services             | 92,721,000        | 23,180,250                 | 20,184,283                  | 87.1%                 | 2,995,967          | 111,456,000           | 27,864,000                 | 264,276             | 33,718,681               | 121.0%                 | (5,854,681)        | 13,534,399              |
| Travel, Tuition & Dues                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Communications                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Repairs & Maintenance Services                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Internal Service Fees                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| All Other Expenses                            | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| <b>Total Other Expenses</b>                   | <b>92,721,000</b> | <b>23,180,250</b>          | <b>20,184,283</b>           | <b>87.1%</b>          | <b>2,995,967</b>   | <b>111,456,000</b>    | <b>27,864,000</b>          | <b>264,276</b>      | <b>33,718,681</b>        | <b>121.0%</b>          | <b>(5,854,681)</b> | <b>13,534,399</b>       |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>           | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>92,721,000</b> | <b>23,180,250</b>          | <b>20,184,283</b>           | <b>87.1%</b>          | <b>2,995,967</b>   | <b>111,456,000</b>    | <b>27,864,000</b>          | <b>264,276</b>      | <b>33,718,681</b>        | <b>121.0%</b>          | <b>(5,854,681)</b> | <b>13,534,399</b>       |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>           | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>           | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>           | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>92,721,000</b> | <b>23,180,250</b>          | <b>19,301,920</b>           | <b>83.3%</b>          | <b>3,878,330</b>   | <b>111,456,000</b>    | <b>27,864,000</b>          | <b>33,718,681</b>   | <b>33,716,636</b>        | <b>121.0%</b>          | <b>(5,852,636)</b> | <b>14,414,716</b>       |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>92,721,000</b> | <b>23,180,250</b>          | <b>19,301,920</b>           | <b>83.3%</b>          | <b>3,878,330</b>   | <b>111,456,000</b>    | <b>27,864,000</b>          | <b>33,718,681</b>   | <b>33,716,636</b>        | <b>121.0%</b>          | <b>(5,852,636)</b> | <b>14,414,716</b>       |

Metro Government of Nashville  
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| MNPS<br>Operations                            |                    |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
|---|--------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|--------------------|-------------------------|
| Groups  | Prior Year Budget  | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance       | FY17-FY16 Act. Variance |
| <b>EXPENSES &amp; TRANSFERS:</b>              |                    |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| <b>Salaries:</b>                              |                    |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Regular Pay                                   | 434,810,685        | 108,702,671                | 96,786,894                  | 89.0%                 | 11,915,777         | 443,952,321           | 110,988,080                | 40,252,702          | 103,213,479              | 93.0%                  | 7,774,601          | 6,426,585               |
| Overtime                                      | 980,300            | 245,075                    | 524,874                     | 214.2%                | (279,799)          | 2,602,700             | 650,675                    | 186,294             | 559,193                  | 85.9%                  | 91,482             | 34,319                  |
| All Other Salary Codes                        | 9,310,341          | 2,327,585                  | 2,434,966                   | 104.6%                | (107,381)          | 8,393,044             | 2,098,261                  | 593,834             | 3,511,007                | 167.3%                 | (1,412,746)        | 1,076,041               |
| <b>Total Salaries</b>                         | <b>445,101,326</b> | <b>111,275,332</b>         | <b>99,746,734</b>           | <b>89.6%</b>          | <b>11,528,598</b>  | <b>454,948,065</b>    | <b>113,737,016</b>         | <b>41,032,830</b>   | <b>107,283,679</b>       | <b>94.3%</b>           | <b>6,453,337</b>   | <b>7,536,946</b>        |
| <b>Fringes</b>                                | <b>148,388,474</b> | <b>37,097,118</b>          | <b>33,999,744</b>           | <b>91.7%</b>          | <b>3,097,374</b>   | <b>152,433,507</b>    | <b>38,108,377</b>          | <b>14,193,746</b>   | <b>33,886,669</b>        | <b>88.9%</b>           | <b>4,221,708</b>   | <b>(113,076)</b>        |
| <b>Other Expenses:</b>                        |                    |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Utilities                                     | 26,628,100         | 6,657,025                  | 6,367,625                   | 95.7%                 | 289,400            | 24,458,700            | 6,114,675                  | 2,431,252           | 4,901,513                | 80.2%                  | 1,213,162          | (1,466,112)             |
| Professional & Purchased Services             | 45,575,452         | 11,393,863                 | 9,329,373                   | 81.9%                 | 2,064,490          | 50,186,771            | 12,546,693                 | 4,986,691           | 11,288,244               | 90.0%                  | 1,258,448          | 1,958,871               |
| Travel, Tuition & Dues                        | 2,952,612          | 738,153                    | 547,585                     | 74.2%                 | 190,568            | 2,999,442             | 749,861                    | 128,269             | 449,632                  | 60.0%                  | 300,228            | (97,953)                |
| Communications                                | 3,498,066          | 874,517                    | 784,853                     | 89.7%                 | 89,663             | 2,988,138             | 747,035                    | 145,015             | 723,090                  | 96.8%                  | 23,945             | (61,764)                |
| Repairs & Maintenance Services                | 5,652,877          | 1,413,219                  | 1,121,455                   | 79.4%                 | 291,764            | 6,029,486             | 1,507,372                  | 712,365             | 1,481,293                | 98.3%                  | 26,079             | 359,837                 |
| Internal Service Fees                         | 2,370,300          | 592,575                    | 592,575                     | 100.0%                | 0                  | 2,392,200             | 598,050                    | 202,333             | 606,998                  | 101.5%                 | (8,948)            | 14,423                  |
| All Other Expenses                            | 59,718,693         | 14,929,673                 | 11,962,507                  | 80.1%                 | 2,967,166          | 61,618,591            | 15,404,648                 | 3,664,340           | 10,838,308               | 70.4%                  | 4,566,340          | (1,124,199)             |
| <b>Total Other Expenses</b>                   | <b>146,396,100</b> | <b>36,599,025</b>          | <b>30,705,973</b>           | <b>83.9%</b>          | <b>5,893,052</b>   | <b>150,673,328</b>    | <b>37,668,332</b>          | <b>12,270,266</b>   | <b>30,289,078</b>        | <b>80.4%</b>           | <b>7,379,254</b>   | <b>(416,895)</b>        |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>103,413,800</b> | <b>25,853,450</b>          | <b>21,391,946</b>           | <b>82.7%</b>          | <b>4,461,504</b>   | <b>121,244,800</b>    | <b>30,311,200</b>          | <b>34,762,118</b>   | <b>35,834,739</b>        | <b>118.2%</b>          | <b>(5,523,539)</b> | <b>14,442,793</b>       |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>843,299,700</b> | <b>210,824,925</b>         | <b>185,844,397</b>          | <b>88.2%</b>          | <b>24,980,528</b>  | <b>879,299,700</b>    | <b>219,824,925</b>         | <b>102,258,960</b>  | <b>207,294,165</b>       | <b>94.3%</b>           | <b>12,530,760</b>  | <b>21,449,768</b>       |
| <b>REVENUES &amp; TRANSFERS:</b>              |                    |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>1,230,000</b>   | <b>307,500</b>             | <b>879,184</b>              | <b>285.9%</b>         | <b>(571,684)</b>   | <b>1,230,000</b>      | <b>307,500</b>             | <b>674,837</b>      | <b>917,455</b>           | <b>298.4%</b>          | <b>(609,955)</b>   | <b>38,271</b>           |
| <b>Other Governments &amp; Agencies:</b>      |                    |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Federal Direct                                | 180,000            | 45,000                     | 0                           | 0.0%                  | 45,000             | 190,000               | 47,500                     | 0                   | 14,321                   | 30.1%                  | 33,179             | 14,321                  |
| Fed Through State Pass-Through                | 0                  | 0                          | 11,456                      | 0.0%                  | (11,456)           | 0                     | 0                          | 227,869             | 251,737                  | 0.0%                   | (251,737)          | 240,281                 |
| Fed Through Other Pass-Through                | 0                  | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                  | 0                       |
| State Direct                                  | 290,294,100        | 72,573,525                 | 55,586,133                  | 76.6%                 | 16,987,392         | 301,788,700           | 75,447,175                 | 28,831,400          | 57,663,800               | 76.4%                  | 17,783,375         | 2,077,667               |
| Other Government & Agencies                   | 5,000              | 1,250                      | 11,783                      | 942.6%                | (10,533)           | 10,000                | 2,500                      | 53,118              | 98,420                   | 3936.8%                | (95,920)           | 86,638                  |
| <b>Total Other Governments &amp; Agencies</b> | <b>290,479,100</b> | <b>72,619,775</b>          | <b>55,609,371</b>           | <b>76.6%</b>          | <b>17,010,404</b>  | <b>301,988,700</b>    | <b>75,497,175</b>          | <b>29,112,388</b>   | <b>58,028,278</b>        | <b>76.9%</b>           | <b>17,468,897</b>  | <b>2,418,907</b>        |
| <b>Other Revenue:</b>                         |                    |                            |                             |                       |                    |                       |                            |                     |                          |                        |                    |                         |
| Property Taxes                                | 302,518,200        | 75,629,550                 | 0                           | 0.0%                  | 75,629,550         | 317,963,900           | 79,490,975                 | 609,087             | 575,281                  | 0.7%                   | 78,915,694         | 575,281                 |
| Local Option Sales Tax                        | 217,353,900        | 54,338,475                 | 13,685,453                  | 25.2%                 | 40,653,022         | 220,693,700           | 55,173,425                 | 13,237,970          | 13,237,970               | 24.0%                  | 41,935,455         | (447,482)               |
| Other Tax, Licences & Permits                 | 10,839,300         | 2,709,825                  | 1,042,629                   | 38.5%                 | 1,667,196          | 13,301,000            | 3,325,250                  | 1,179,475           | 1,229,019                | 37.0%                  | 2,096,231          | 186,390                 |
| Fines, Forfeits & Penalties                   | 1,200              | 300                        | 0                           | 0.0%                  | 300                | 1,200                 | 300                        | 0                   | 0                        | 0.0%                   | 300                | 0                       |
| Compensation from Property                    | 1,628,000          | 407,000                    | 587,830                     | 144.4%                | (180,830)          | 1,811,300             | 452,825                    | 124,416             | 573,863                  | 126.7%                 | (121,038)          | (13,967)                |
| Miscellaneous Revenue                         | 750,000            | 187,500                    | 171,737                     | 91.6%                 | 15,763             | 750,000               | 187,500                    | 93,726              | 102,990                  | 54.9%                  | 84,510             | (68,748)                |
| <b>Total Other Revenue</b>                    | <b>533,090,600</b> | <b>133,272,650</b>         | <b>15,487,649</b>           | <b>11.6%</b>          | <b>117,785,001</b> | <b>554,521,100</b>    | <b>138,630,275</b>         | <b>15,244,675</b>   | <b>15,719,123</b>        | <b>11.3%</b>           | <b>122,911,152</b> | <b>231,474</b>          |
| <b>Transfers From Other Funds &amp; Units</b> | <b>2,500,000</b>   | <b>625,000</b>             | <b>214</b>                  | <b>0.0%</b>           | <b>624,786</b>     | <b>2,500,000</b>      | <b>625,000</b>             | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>625,000</b>     | <b>(214)</b>            |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>827,299,700</b> | <b>206,824,925</b>         | <b>71,976,418</b>           | <b>34.8%</b>          | <b>134,848,507</b> | <b>860,239,800</b>    | <b>215,059,950</b>         | <b>45,031,900</b>   | <b>74,664,856</b>        | <b>34.7%</b>           | <b>140,395,094</b> | <b>2,688,438</b>        |



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| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance    | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Regular Pay                                   | 107,900           | 26,975                     | 27,269                      | 101.1%                | (294)              | 107,900               | 26,975                     | 8,836               | 27,574                   | 102.2%                 | (599)           | 306                     |
| Overtime                                      | 6,000             | 1,500                      | 1,571                       | 104.7%                | (71)               | 6,000                 | 1,500                      | 0                   | 152                      | 10.1%                  | 1,348           | (1,419)                 |
| All Other Salary Codes                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 446                 | 447                      | 0.0%                   | (447)           | 447                     |
| <b>Total Salaries</b>                         | <b>113,900</b>    | <b>28,475</b>              | <b>28,839</b>               | <b>101.3%</b>         | <b>(364)</b>       | <b>113,900</b>        | <b>28,475</b>              | <b>9,283</b>        | <b>28,173</b>            | <b>98.9%</b>           | <b>302</b>      | <b>(666)</b>            |
| <b>Fringes</b>                                | <b>49,500</b>     | <b>12,375</b>              | <b>12,309</b>               | <b>99.5%</b>          | <b>66</b>          | <b>49,500</b>         | <b>12,375</b>              | <b>4,039</b>        | <b>12,745</b>            | <b>103.0%</b>          | <b>(370)</b>    | <b>436</b>              |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Professional & Purchased Services             | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Travel, Tuition & Dues                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Communications                                | 238,000           | 59,500                     | 64,143                      | 107.8%                | (4,643)            | 238,000               | 59,500                     | 841                 | 79,577                   | 133.7%                 | (20,077)        | 15,435                  |
| 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           | 49,650                     | 49,194                      | 99.1%                 | 456                | 198,600               | 49,650                     | 39,241              | 56,675                   | 114.1%                 | (7,025)         | 7,481                   |
| <b>Total Other Expenses</b>                   | <b>436,600</b>    | <b>109,150</b>             | <b>113,336</b>              | <b>103.8%</b>         | <b>(4,186)</b>     | <b>436,600</b>        | <b>109,150</b>             | <b>40,082</b>       | <b>136,252</b>           | <b>124.8%</b>          | <b>(27,102)</b> | <b>22,915</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>600,000</b>    | <b>150,000</b>             | <b>154,485</b>              | <b>103.0%</b>         | <b>(4,485)</b>     | <b>600,000</b>        | <b>150,000</b>             | <b>53,403</b>       | <b>177,170</b>           | <b>118.1%</b>          | <b>(27,170)</b> | <b>22,685</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>600,000</b>    | <b>150,000</b>             | <b>193,145</b>              | <b>128.8%</b>         | <b>(43,145)</b>    | <b>600,000</b>        | <b>150,000</b>             | <b>32,668</b>       | <b>201,714</b>           | <b>134.5%</b>          | <b>(51,714)</b> | <b>8,569</b>            |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>600,000</b>    | <b>150,000</b>             | <b>193,145</b>              | <b>128.8%</b>         | <b>(43,145)</b>    | <b>600,000</b>        | <b>150,000</b>             | <b>32,668</b>       | <b>201,714</b>           | <b>134.5%</b>          | <b>(51,714)</b> | <b>8,569</b>            |

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

MNPS  
School Lunchroom

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance      | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                   |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                   |                         |
| Regular Pay                                   | 14,346,200        | 3,586,550                  | 3,122,325                   | 87.1%                 | 464,225            | 16,670,650            | 4,167,663                  | 1,578,559           | 3,475,255                | 83.4%                  | 692,408           | 352,929                 |
| Overtime                                      | 0                 | 0                          | 27,244                      | 0.0%                  | (27,244)           | 0                     | 0                          | 13,495              | 34,915                   | 0.0%                   | (34,915)          | 7,671                   |
| All Other Salary Codes                        | 0                 | 0                          | 59,534                      | 0.0%                  | (59,534)           | 0                     | 0                          | 1,547               | 2,465                    | 0.0%                   | (2,465)           | (57,069)                |
| <b>Total Salaries</b>                         | <b>14,346,200</b> | <b>3,586,550</b>           | <b>3,209,104</b>            | <b>89.5%</b>          | <b>377,446</b>     | <b>16,670,650</b>     | <b>4,167,663</b>           | <b>1,593,601</b>    | <b>3,512,635</b>         | <b>84.3%</b>           | <b>655,027</b>    | <b>303,531</b>          |
| <b>Fringes</b>                                | <b>7,665,900</b>  | <b>1,916,475</b>           | <b>1,614,086</b>            | <b>84.2%</b>          | <b>302,389</b>     | <b>8,041,220</b>      | <b>2,010,305</b>           | <b>725,591</b>      | <b>1,537,126</b>         | <b>76.5%</b>           | <b>473,179</b>    | <b>(76,960)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                   |                         |
| Utilities                                     | 1,231,700         | 307,925                    | 0                           | 0.0%                  | 307,925            | 1,446,780             | 361,695                    | 0                   | 0                        | 0.0%                   | 361,695           | 0                       |
| Professional & Purchased Services             | 25,000            | 6,250                      | 0                           | 0.0%                  | 6,250              | 2,010                 | 503                        | 95                  | 3,567                    | 709.9%                 | (3,065)           | 3,567                   |
| Travel, Tuition & Dues                        | 143,600           | 35,900                     | 14,911                      | 41.5%                 | 20,989             | 25,370                | 6,343                      | 8,373               | 15,703                   | 247.6%                 | (9,361)           | 792                     |
| Communications                                | 322,000           | 80,500                     | 32,876                      | 40.8%                 | 47,624             | 2,531,430             | 632,858                    | 77,220              | 105,210                  | 16.6%                  | 527,648           | 72,334                  |
| Repairs & Maintenance Services                | 1,318,500         | 329,625                    | 215,983                     | 65.5%                 | 113,642            | 1,046,670             | 261,668                    | 62,950              | 161,838                  | 61.8%                  | 99,830            | (54,146)                |
| Internal Service Fees                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                       |
| All Other Expenses                            | 26,934,500        | 6,733,625                  | 5,498,371                   | 81.7%                 | 1,235,254          | 26,855,930            | 6,713,983                  | 2,585,818           | 3,593,075                | 53.5%                  | 3,120,908         | (1,905,296)             |
| <b>Total Other Expenses</b>                   | <b>29,975,300</b> | <b>7,493,825</b>           | <b>5,762,141</b>            | <b>76.9%</b>          | <b>1,731,684</b>   | <b>31,908,190</b>     | <b>7,977,047</b>           | <b>2,734,456</b>    | <b>3,879,392</b>         | <b>48.6%</b>           | <b>4,097,655</b>  | <b>(1,882,749)</b>      |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>152,300</b>    | <b>38,075</b>              | <b>0</b>                    | <b>0.0%</b>           | <b>38,075</b>      | <b>155,040</b>        | <b>38,760</b>              | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>38,760</b>     | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>52,139,700</b> | <b>13,034,925</b>          | <b>10,585,331</b>           | <b>81.2%</b>          | <b>2,449,594</b>   | <b>56,775,100</b>     | <b>14,193,775</b>          | <b>5,053,648</b>    | <b>8,929,154</b>         | <b>62.9%</b>           | <b>5,264,621</b>  | <b>(1,656,178)</b>      |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                   |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>2,184,500</b>  | <b>546,125</b>             | <b>521,680</b>              | <b>95.5%</b>          | <b>24,445</b>      | <b>2,168,740</b>      | <b>542,185</b>             | <b>229,325</b>      | <b>440,232</b>           | <b>81.2%</b>           | <b>101,953</b>    | <b>(81,447)</b>         |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                   |                         |
| Federal Direct                                | 3,441,800         | 860,450                    | 227,918                     | 26.5%                 | 632,532            | 0                     | 0                          | 0                   | 645,889                  | 0.0%                   | (645,889)         | 417,971                 |
| Fed Through State Pass-Through                | 45,877,200        | 11,469,300                 | 79,136                      | 0.7%                  | 11,390,164         | 51,677,780            | 12,919,445                 | 0                   | 0                        | 0.0%                   | 12,919,445        | (79,136)                |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                       |
| State Direct                                  | 476,200           | 119,050                    | 0                           | 0.0%                  | 119,050            | 418,240               | 104,560                    | 0                   | 0                        | 0.0%                   | 104,560           | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 203,490               | 50,873                     | 0                   | 0                        | 0.0%                   | 50,873            | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>49,795,200</b> | <b>12,448,800</b>          | <b>307,054</b>              | <b>2.5%</b>           | <b>12,141,746</b>  | <b>52,299,510</b>     | <b>13,074,878</b>          | <b>0</b>            | <b>645,889</b>           | <b>4.9%</b>            | <b>12,428,989</b> | <b>338,835</b>          |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                   |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                 | 0                       |
| Compensation from Property                    | 0                 | 0                          | 10,121                      | 0.0%                  | (10,121)           | 0                     | 0                          | 5,106               | 5,106                    | 0.0%                   | (5,106)           | (5,015)                 |
| Miscellaneous Revenue                         | 160,000           | 40,000                     | 7,675                       | 19.2%                 | 32,325             | 56,850                | 14,213                     | 2,903               | 33,073                   | 232.7%                 | (18,861)          | 25,399                  |
| <b>Total Other Revenue</b>                    | <b>160,000</b>    | <b>40,000</b>              | <b>17,796</b>               | <b>44.5%</b>          | <b>22,204</b>      | <b>56,850</b>         | <b>14,213</b>              | <b>8,009</b>        | <b>38,179</b>            | <b>268.6%</b>          | <b>(23,967)</b>   | <b>20,383</b>           |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>          | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>52,139,700</b> | <b>13,034,925</b>          | <b>846,529</b>              | <b>6.5%</b>           | <b>12,188,396</b>  | <b>54,525,100</b>     | <b>13,631,275</b>          | <b>237,333</b>      | <b>1,124,300</b>         | <b>8.2%</b>            | <b>12,506,975</b> | <b>277,771</b>          |

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

Municipal Auditorium  
 Municipal Auditorium

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance    | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Regular Pay                                   | 504,300           | 126,075                    | 113,896                     | 90.3%                 | 12,179             | 528,000               | 132,000                    | 34,721              | 106,908                  | 81.0%                  | 25,092          | (6,988)                 |
| Overtime                                      | 45,900            | 11,475                     | 954                         | 8.3%                  | 10,521             | 11,300                | 2,825                      | 114                 | 1,370                    | 48.5%                  | 1,455           | 416                     |
| All Other Salary Codes                        | 5,500             | 1,375                      | (4,081)                     | -296.8%               | 5,456              | 16,400                | 4,100                      | 5,586               | 14,013                   | 341.8%                 | (9,913)         | 18,094                  |
| <b>Total Salaries</b>                         | <b>555,700</b>    | <b>138,925</b>             | <b>110,770</b>              | <b>79.7%</b>          | <b>28,155</b>      | <b>555,700</b>        | <b>138,925</b>             | <b>40,421</b>       | <b>122,292</b>           | <b>88.0%</b>           | <b>16,633</b>   | <b>11,522</b>           |
| <b>Fringes</b>                                | <b>218,600</b>    | <b>54,650</b>              | <b>47,769</b>               | <b>87.4%</b>          | <b>6,881</b>       | <b>218,600</b>        | <b>54,650</b>              | <b>11,527</b>       | <b>41,917</b>            | <b>76.7%</b>           | <b>12,733</b>   | <b>(5,852)</b>          |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Utilities                                     | 463,200           | 115,800                    | 74,307                      | 64.2%                 | 41,493             | 443,600               | 110,900                    | 35,007              | 90,725                   | 81.8%                  | 20,175          | 16,418                  |
| Professional & Purchased Services             | 398,300           | 99,575                     | 36,704                      | 36.9%                 | 62,871             | 350,200               | 87,550                     | 6,904               | 22,190                   | 25.3%                  | 65,360          | (14,514)                |
| Travel, Tuition & Dues                        | 11,800            | 2,950                      | 3,058                       | 103.7%                | (108)              | 11,700                | 2,925                      | 0                   | 1,460                    | 49.9%                  | 1,465           | (1,598)                 |
| Communications                                | 12,000            | 3,000                      | 1,747                       | 58.2%                 | 1,253              | 14,100                | 3,525                      | 3,094               | 4,264                    | 121.0%                 | (739)           | 2,517                   |
| Repairs & Maintenance Services                | 56,900            | 14,225                     | 14,067                      | 98.9%                 | 158                | 56,900                | 14,225                     | 7,143               | 19,425                   | 136.6%                 | (5,200)         | 5,358                   |
| Internal Service Fees                         | 25,500            | 6,375                      | 6,316                       | 99.1%                 | 59                 | 27,500                | 6,875                      | 2,338               | 7,014                    | 102.0%                 | (139)           | 698                     |
| All Other Expenses                            | 198,000           | 49,500                     | 49,403                      | 99.8%                 | 97                 | 194,900               | 48,725                     | 10,602              | 43,143                   | 88.5%                  | 5,582           | (6,260)                 |
| <b>Total Other Expenses</b>                   | <b>1,165,700</b>  | <b>291,425</b>             | <b>185,602</b>              | <b>63.7%</b>          | <b>105,823</b>     | <b>1,098,900</b>      | <b>274,725</b>             | <b>65,088</b>       | <b>188,221</b>           | <b>68.5%</b>           | <b>86,504</b>   | <b>2,619</b>            |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>1,940,000</b>  | <b>485,000</b>             | <b>344,141</b>              | <b>71.0%</b>          | <b>140,859</b>     | <b>1,873,200</b>      | <b>468,300</b>             | <b>117,036</b>      | <b>352,430</b>           | <b>75.3%</b>           | <b>115,870</b>  | <b>8,289</b>            |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>1,508,200</b>  | <b>377,050</b>             | <b>356,409</b>              | <b>94.5%</b>          | <b>20,641</b>      | <b>1,523,200</b>      | <b>380,800</b>             | <b>64,547</b>       | <b>294,928</b>           | <b>77.4%</b>           | <b>85,872</b>   | <b>(61,481)</b>         |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>400,000</b>    | <b>100,000</b>             | <b>0</b>                    | <b>0.0%</b>           | <b>100,000</b>     | <b>0</b>              | <b>0</b>                   | <b>53,323</b>       | <b>63,325</b>            | <b>0.0%</b>            | <b>(63,325)</b> | <b>63,325</b>           |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>1,908,200</b>  | <b>477,050</b>             | <b>356,409</b>              | <b>74.7%</b>          | <b>120,641</b>     | <b>1,523,200</b>      | <b>380,800</b>             | <b>117,870</b>      | <b>358,252</b>           | <b>94.1%</b>           | <b>22,548</b>   | <b>1,843</b>            |

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

Nashville Career Advancement Center  
 All Funds

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance     | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 2,158,800         | 539,700                    | 541,596                     | 100.4%                | (1,896)            | 2,158,800             | 539,700                    | 123,540             | 393,211                  | 72.9%                  | 146,489          | (148,385)               |
| Overtime                                      | 2,000             | 500                        | 468                         | 93.6%                 | 32                 | 2,000                 | 500                        | 1,276               | 5,171                    | 1034.2%                | (4,671)          | 4,703                   |
| All Other Salary Codes                        | 157,200           | 39,300                     | (155,387)                   | -395.4%               | 194,687            | 123,600               | 30,900                     | 2,052               | 6,123                    | 19.8%                  | 24,777           | 161,510                 |
| <b>Total Salaries</b>                         | <b>2,318,000</b>  | <b>579,500</b>             | <b>386,677</b>              | <b>66.7%</b>          | <b>192,823</b>     | <b>2,284,400</b>      | <b>571,100</b>             | <b>126,867</b>      | <b>404,505</b>           | <b>70.8%</b>           | <b>166,595</b>   | <b>17,828</b>           |
| <b>Fringes</b>                                | <b>1,033,300</b>  | <b>258,325</b>             | <b>201,357</b>              | <b>77.9%</b>          | <b>56,968</b>      | <b>1,033,300</b>      | <b>258,325</b>             | <b>39,448</b>       | <b>154,702</b>           | <b>59.9%</b>           | <b>103,623</b>   | <b>(46,655)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Professional & Purchased Services             | 1,873,500         | 468,375                    | 373,244                     | 79.7%                 | 95,131             | 1,878,300             | 469,575                    | 268,314             | 203,470                  | 43.3%                  | 266,105          | (169,774)               |
| Travel, Tuition & Dues                        | 1,529,800         | 382,450                    | 337,677                     | 88.3%                 | 44,773             | 1,428,600             | 357,150                    | 120,197             | 241,924                  | 67.7%                  | 115,226          | (95,753)                |
| Communications                                | 56,500            | 14,125                     | (9,923)                     | -70.3%                | 24,048             | 56,500                | 14,125                     | 2,585               | 5,750                    | 40.7%                  | 8,375            | 15,672                  |
| Repairs & Maintenance Services                | 117,600           | 29,400                     | 14,603                      | 49.7%                 | 14,797             | 94,300                | 23,575                     | 5,667               | 17,216                   | 73.0%                  | 6,359            | 2,613                   |
| Internal Service Fees                         | 75,400            | 18,850                     | 18,610                      | 98.7%                 | 240                | 81,800                | 20,450                     | 6,435               | 19,243                   | 94.1%                  | 1,207            | 632                     |
| All Other Expenses                            | 360,900           | 90,225                     | 66,175                      | 73.3%                 | 24,050             | 388,500               | 97,125                     | 20,230              | 41,505                   | 42.7%                  | 55,620           | (24,669)                |
| <b>Total Other Expenses</b>                   | <b>4,013,700</b>  | <b>1,003,425</b>           | <b>800,385</b>              | <b>79.8%</b>          | <b>203,040</b>     | <b>3,928,000</b>      | <b>982,000</b>             | <b>423,429</b>      | <b>529,107</b>           | <b>53.9%</b>           | <b>452,893</b>   | <b>(271,278)</b>        |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>7,365,000</b>  | <b>1,841,250</b>           | <b>1,479,773</b>            | <b>80.4%</b>          | <b>361,477</b>     | <b>7,245,700</b>      | <b>1,811,425</b>           | <b>635,845</b>      | <b>1,168,465</b>         | <b>64.5%</b>           | <b>642,960</b>   | <b>(311,308)</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 6,869,300         | 1,717,325                  | 839,327                     | 48.9%                 | 877,998            | 6,900,000             | 1,725,000                  | 656,217             | 477,324                  | 27.7%                  | 1,247,676        | (362,003)               |
| 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                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>6,869,300</b>  | <b>1,717,325</b>           | <b>875,755</b>              | <b>51.0%</b>          | <b>841,570</b>     | <b>6,900,000</b>      | <b>1,725,000</b>           | <b>656,217</b>      | <b>477,324</b>           | <b>27.7%</b>           | <b>1,247,676</b> | <b>(398,431)</b>        |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Miscellaneous Revenue                         | 100               | 25                         | 1,860                       | 7439.0%               | (1,835)            | 100                   | 25                         | 49                  | 49                       | 194.9%                 | (24)             | (1,811)                 |
| <b>Total Other Revenue</b>                    | <b>100</b>        | <b>25</b>                  | <b>1,860</b>                | <b>7439.0%</b>        | <b>(1,835)</b>     | <b>100</b>            | <b>25</b>                  | <b>49</b>           | <b>49</b>                | <b>194.9%</b>          | <b>(24)</b>      | <b>(1,811)</b>          |
| <b>Transfers From Other Funds &amp; Units</b> | <b>495,600</b>    | <b>123,900</b>             | <b>0</b>                    | <b>0.0%</b>           | <b>123,900</b>     | <b>345,600</b>        | <b>86,400</b>              | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>86,400</b>    | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>7,365,000</b>  | <b>1,841,250</b>           | <b>970,312</b>              | <b>52.7%</b>          | <b>870,938</b>     | <b>7,245,700</b>      | <b>1,811,425</b>           | <b>703,383</b>      | <b>617,343</b>           | <b>34.1%</b>           | <b>1,194,082</b> | <b>(352,969)</b>        |

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

Office of Emergency Management  
 Grant Funds

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance  | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Regular Pay                                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| All Other Salary Codes                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Professional & Purchased Services             | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 3,000                 | 750                        | 0                   | 0                        | 0.0%                   | 750           | 0                       |
| Travel, Tuition & Dues                        | 23,000            | 5,750                      | 1,408                       | 24.5%                 | 4,342              | 16,100                | 4,025                      | 37                  | 856                      | 21.3%                  | 3,169         | (551)                   |
| 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           | 225,200                    | 52,004                      | 23.1%                 | 173,196            | 911,700               | 227,925                    | 188,593             | 201,404                  | 88.4%                  | 26,521        | 149,400                 |
| <b>Total Other Expenses</b>                   | <b>923,800</b>    | <b>230,950</b>             | <b>53,412</b>               | <b>23.1%</b>          | <b>177,538</b>     | <b>930,800</b>        | <b>232,700</b>             | <b>188,630</b>      | <b>202,260</b>           | <b>86.9%</b>           | <b>30,440</b> | <b>148,849</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>923,800</b>    | <b>230,950</b>             | <b>53,412</b>               | <b>23.1%</b>          | <b>177,538</b>     | <b>930,800</b>        | <b>232,700</b>             | <b>188,630</b>      | <b>202,260</b>           | <b>86.9%</b>           | <b>30,440</b> | <b>148,849</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Federal Direct                                | 679,200           | 169,800                    | 0                           | 0.0%                  | 169,800            | 849,000               | 212,250                    | 195,974             | 195,974                  | 92.3%                  | 16,276        | 195,974                 |
| Fed Through State Pass-Through                | 244,600           | 61,150                     | 53,918                      | 88.2%                 | 7,232              | 88,700                | 22,175                     | 0                   | 0                        | 0.0%                   | 22,175        | (53,918)                |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>923,800</b>    | <b>230,950</b>             | <b>53,918</b>               | <b>23.3%</b>          | <b>177,032</b>     | <b>937,700</b>        | <b>234,425</b>             | <b>195,974</b>      | <b>195,974</b>           | <b>83.6%</b>           | <b>38,451</b> | <b>142,056</b>          |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | (504)                       | 0.0%                  | 504                | 0                     | 0                          | (222)               | (842)                    | 0.0%                   | 842           | (338)                   |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>(504)</b>                | <b>0.0%</b>           | <b>504</b>         | <b>0</b>              | <b>0</b>                   | <b>(222)</b>        | <b>(842)</b>             | <b>0.0%</b>            | <b>842</b>    | <b>(338)</b>            |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>923,800</b>    | <b>230,950</b>             | <b>53,414</b>               | <b>23.1%</b>          | <b>177,536</b>     | <b>937,700</b>        | <b>234,425</b>             | <b>195,752</b>      | <b>195,131</b>           | <b>83.2%</b>           | <b>39,294</b> | <b>141,717</b>          |

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

Office of Family Safety  
 Grant Fund

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance  | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Regular Pay                                   | 157,500           | 39,375                     | 29,203                      | 74.2%                 | 10,172             | 175,800               | 43,950                     | 14,487              | 40,307                   | 91.7%                  | 3,643         | 11,104                  |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| All Other Salary Codes                        | 0                 | 0                          | (1,889)                     | 0.0%                  | 1,889              | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 1,889                   |
| <b>Total Salaries</b>                         | <b>157,500</b>    | <b>39,375</b>              | <b>27,314</b>               | <b>69.4%</b>          | <b>12,061</b>      | <b>175,800</b>        | <b>43,950</b>              | <b>14,487</b>       | <b>40,307</b>            | <b>91.7%</b>           | <b>3,643</b>  | <b>12,993</b>           |
| <b>Fringes</b>                                | <b>47,400</b>     | <b>11,850</b>              | <b>5,011</b>                | <b>42.3%</b>          | <b>6,839</b>       | <b>47,400</b>         | <b>11,850</b>              | <b>2,320</b>        | <b>6,790</b>             | <b>57.3%</b>           | <b>5,060</b>  | <b>1,779</b>            |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Professional & Purchased Services             | 128,500           | 32,125                     | 17,848                      | 55.6%                 | 14,277             | 128,500               | 32,125                     | 7,382               | 15,256                   | 47.5%                  | 16,869        | (2,593)                 |
| Travel, Tuition & Dues                        | 8,700             | 2,175                      | 968                         | 44.5%                 | 1,207              | 8,700                 | 2,175                      | 522                 | 522                      | 24.0%                  | 1,653         | (446)                   |
| Communications                                | 200               | 50                         | 0                           | 0.0%                  | 50                 | 200                   | 50                         | 0                   | 0                        | 0.0%                   | 50            | 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             | 2,450                      | 478                         | 19.5%                 | 1,972              | 9,800                 | 2,450                      | 0                   | 259                      | 10.6%                  | 2,191         | (219)                   |
| <b>Total Other Expenses</b>                   | <b>147,200</b>    | <b>36,800</b>              | <b>19,294</b>               | <b>52.4%</b>          | <b>17,506</b>      | <b>147,200</b>        | <b>36,800</b>              | <b>7,903</b>        | <b>16,036</b>            | <b>43.6%</b>           | <b>20,764</b> | <b>(3,258)</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>352,100</b>    | <b>88,025</b>              | <b>51,619</b>               | <b>58.6%</b>          | <b>36,406</b>      | <b>370,400</b>        | <b>92,600</b>              | <b>24,710</b>       | <b>63,134</b>            | <b>68.2%</b>           | <b>29,466</b> | <b>11,514</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Federal Direct                                | 227,100           | 56,775                     | 28,049                      | 49.4%                 | 28,726             | 245,400               | 61,350                     | 16,563              | 25,055                   | 40.8%                  | 36,295        | (2,994)                 |
| Fed Through State Pass-Through                | 50,000            | 12,500                     | 6,104                       | 48.8%                 | 6,396              | 125,000               | 31,250                     | 8,885               | 8,885                    | 28.4%                  | 22,365        | 2,780                   |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>277,100</b>    | <b>69,275</b>              | <b>34,154</b>               | <b>49.3%</b>          | <b>35,121</b>      | <b>370,400</b>        | <b>92,600</b>              | <b>25,448</b>       | <b>33,940</b>            | <b>36.7%</b>           | <b>58,660</b> | <b>(214)</b>            |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Miscellaneous Revenue                         | 75,000            | 18,750                     | 0                           | 0.0%                  | 18,750             | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Other Revenue</b>                    | <b>75,000</b>     | <b>18,750</b>              | <b>0</b>                    | <b>0.0%</b>           | <b>18,750</b>      | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>352,100</b>    | <b>88,025</b>              | <b>34,154</b>               | <b>38.8%</b>          | <b>53,871</b>      | <b>370,400</b>        | <b>92,600</b>              | <b>25,448</b>       | <b>33,940</b>            | <b>36.7%</b>           | <b>58,660</b> | <b>(214)</b>            |

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

**Parks & Recreation**  
 Grant Funds

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance    | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Regular Pay                                   | 220,250           | 55,063                     | 79,936                      | 145.2%                | (24,874)           | 158,500               | 39,625                     | 15,540              | 61,479                   | 155.2%                 | (21,854)        | (18,457)                |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| All Other Salary Codes                        | 5,850             | 1,463                      | (9,115)                     | -623.2%               | 10,577             | 6,800                 | 1,700                      | 2,191               | 5,679                    | 334.1%                 | (3,979)         | 14,794                  |
| <b>Total Salaries</b>                         | <b>226,100</b>    | <b>56,525</b>              | <b>70,821</b>               | <b>125.3%</b>         | <b>(14,296)</b>    | <b>165,300</b>        | <b>41,325</b>              | <b>17,731</b>       | <b>67,158</b>            | <b>162.5%</b>          | <b>(25,833)</b> | <b>(3,663)</b>          |
| <b>Fringes</b>                                | <b>56,700</b>     | <b>14,175</b>              | <b>17,231</b>               | <b>121.6%</b>         | <b>(3,056)</b>     | <b>37,200</b>         | <b>9,300</b>               | <b>3,748</b>        | <b>13,963</b>            | <b>150.1%</b>          | <b>(4,663)</b>  | <b>(3,269)</b>          |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Professional & Purchased Services             | 19,500            | 4,875                      | 459                         | 9.4%                  | 4,416              | 6,000                 | 1,500                      | 0                   | 0                        | 0.0%                   | 1,500           | (459)                   |
| Travel, Tuition & Dues                        | 19,800            | 4,950                      | 1,530                       | 30.9%                 | 3,420              | 1,000                 | 250                        | 0                   | 0                        | 0.0%                   | 250             | (1,530)                 |
| Communications                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 4,200                 | 1,050                      | 0                   | 0                        | 0.0%                   | 1,050           | 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           | 73,425                     | 9,400                       | 12.8%                 | 64,025             | 222,500               | 55,625                     | 2,699               | 1,492                    | 2.7%                   | 54,133          | (7,908)                 |
| <b>Total Other Expenses</b>                   | <b>333,000</b>    | <b>83,250</b>              | <b>11,389</b>               | <b>13.7%</b>          | <b>71,861</b>      | <b>233,700</b>        | <b>58,425</b>              | <b>2,699</b>        | <b>1,492</b>             | <b>2.6%</b>            | <b>56,933</b>   | <b>(9,897)</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>2,200</b>      | <b>550</b>                 | <b>151</b>                  | <b>27.5%</b>          | <b>399</b>         | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>62,566</b>            | <b>0.0%</b>            | <b>(62,566)</b> | <b>62,415</b>           |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>618,000</b>    | <b>154,500</b>             | <b>99,593</b>               | <b>64.5%</b>          | <b>54,907</b>      | <b>436,200</b>        | <b>109,050</b>             | <b>24,177</b>       | <b>145,179</b>           | <b>133.1%</b>          | <b>(36,129)</b> | <b>45,586</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through Other Pass-Through                | 17,400            | 4,350                      | 1,207                       | 27.7%                 | 3,143              | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | (1,207)                 |
| State Direct                                  | 9,300             | 2,325                      | 0                           | 0.0%                  | 2,325              | 3,000                 | 750                        | 0                   | 0                        | 0.0%                   | 750             | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>26,700</b>     | <b>6,675</b>               | <b>1,207</b>                | <b>18.1%</b>          | <b>5,468</b>       | <b>3,000</b>          | <b>750</b>                 | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>750</b>      | <b>(1,207)</b>          |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Miscellaneous Revenue                         | 405,000           | 101,250                    | 91,160                      | 90.0%                 | 10,090             | 272,200               | 68,050                     | 16,977              | 94,721                   | 139.2%                 | (26,671)        | 3,561                   |
| <b>Total Other Revenue</b>                    | <b>405,000</b>    | <b>101,250</b>             | <b>91,160</b>               | <b>90.0%</b>          | <b>10,090</b>      | <b>272,200</b>        | <b>68,050</b>              | <b>16,977</b>       | <b>94,721</b>            | <b>139.2%</b>          | <b>(26,671)</b> | <b>3,561</b>            |
| <b>Transfers From Other Funds &amp; Units</b> | <b>186,300</b>    | <b>46,575</b>              | <b>0</b>                    | <b>0.0%</b>           | <b>46,575</b>      | <b>161,000</b>        | <b>40,250</b>              | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>40,250</b>   | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>618,000</b>    | <b>154,500</b>             | <b>92,367</b>               | <b>59.8%</b>          | <b>62,133</b>      | <b>436,200</b>        | <b>109,050</b>             | <b>16,977</b>       | <b>94,721</b>            | <b>86.9%</b>           | <b>14,329</b>   | <b>2,354</b>            |

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

**Parks & Recreation**  
 Resale Inventory

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance     | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| All Other Salary Codes                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Professional & Purchased Services             | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Travel, Tuition & Dues                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Communications                                | 5,800             | 1,450                      | 0                           | 0.0%                  | 1,450              | 5,800                 | 1,450                      | 0                   | 0                        | 0.0%                   | 1,450            | 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         | 311,050                    | 81,855                      | 26.3%                 | 229,195            | 1,244,200             | 311,050                    | 42,231              | 128,678                  | 41.4%                  | 182,372          | 46,823                  |
| <b>Total Other Expenses</b>                   | <b>1,250,000</b>  | <b>312,500</b>             | <b>81,855</b>               | <b>26.2%</b>          | <b>230,645</b>     | <b>1,250,000</b>      | <b>312,500</b>             | <b>42,231</b>       | <b>128,678</b>           | <b>41.2%</b>           | <b>183,822</b>   | <b>46,823</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>500,000</b>    | <b>125,000</b>             | <b>0</b>                    | <b>0.0%</b>           | <b>125,000</b>     | <b>500,000</b>        | <b>125,000</b>             | <b>0</b>            | <b>279,192</b>           | <b>223.4%</b>          | <b>(154,192)</b> | <b>279,192</b>          |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>1,750,000</b>  | <b>437,500</b>             | <b>81,855</b>               | <b>18.7%</b>          | <b>355,645</b>     | <b>1,750,000</b>      | <b>437,500</b>             | <b>42,231</b>       | <b>407,870</b>           | <b>93.2%</b>           | <b>29,630</b>    | <b>326,015</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>1,750,000</b>  | <b>437,500</b>             | <b>735,287</b>              | <b>168.1%</b>         | <b>(297,787)</b>   | <b>1,750,000</b>      | <b>437,500</b>             | <b>162,968</b>      | <b>663,494</b>           | <b>151.7%</b>          | <b>(225,994)</b> | <b>(71,793)</b>         |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 501                         | 0.0%                  | (501)              | 0                     | 0                          | 147                 | 1,288                    | 0.0%                   | (1,288)          | 788                     |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>501</b>                  | <b>0.0%</b>           | <b>(501)</b>       | <b>0</b>              | <b>0</b>                   | <b>147</b>          | <b>1,288</b>             | <b>0.0%</b>            | <b>(1,288)</b>   | <b>788</b>              |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>1,750,000</b>  | <b>437,500</b>             | <b>735,287</b>              | <b>168.2%</b>         | <b>(298,287)</b>   | <b>1,750,000</b>      | <b>437,500</b>             | <b>163,114</b>      | <b>664,782</b>           | <b>152.0%</b>          | <b>(227,282)</b> | <b>(71,005)</b>         |



Metro Government of Nashville  
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**Parks & Recreation**  
 Special Projects

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance    | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Regular Pay                                   | 48,000            | 12,000                     | 14,766                      | 123.1%                | (2,766)            | 62,300                | 15,575                     | 10,607              | 16,608                   | 106.6%                 | (1,033)         | 1,842                   |
| 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                          | 292                 | 292                      | 0.0%                   | (292)           | 1,250                   |
| <b>Total Salaries</b>                         | <b>48,000</b>     | <b>12,000</b>              | <b>13,808</b>               | <b>115.1%</b>         | <b>(1,808)</b>     | <b>62,300</b>         | <b>15,575</b>              | <b>10,899</b>       | <b>16,900</b>            | <b>108.5%</b>          | <b>(1,325)</b>  | <b>3,092</b>            |
| <b>Fringes</b>                                | <b>3,000</b>      | <b>750</b>                 | <b>1,460</b>                | <b>194.7%</b>         | <b>(710)</b>       | <b>3,000</b>          | <b>750</b>                 | <b>1,279</b>        | <b>1,914</b>             | <b>255.3%</b>          | <b>(1,164)</b>  | <b>454</b>              |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Professional & Purchased Services             | 16,400            | 4,100                      | 1,121                       | 27.3%                 | 2,979              | 96,000                | 24,000                     | 389                 | 3,253                    | 13.6%                  | 20,747          | 2,132                   |
| Travel, Tuition & Dues                        | 10,200            | 2,550                      | 11,128                      | 436.4%                | (8,578)            | 26,500                | 6,625                      | 0                   | 12,444                   | 187.8%                 | (5,819)         | 1,316                   |
| Communications                                | 0                 | 0                          | 53                          | 0.0%                  | (53)               | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | (53)                    |
| Repairs & Maintenance Services                | 18,100            | 4,525                      | 3,530                       | 78.0%                 | 995                | 18,100                | 4,525                      | 0                   | 0                        | 0.0%                   | 4,525           | (3,530)                 |
| Internal Service Fees                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| All Other Expenses                            | 446,100           | 111,525                    | 25,449                      | 22.8%                 | 86,076             | 524,100               | 131,025                    | 18,967              | 51,314                   | 39.2%                  | 79,711          | 25,865                  |
| <b>Total Other Expenses</b>                   | <b>490,800</b>    | <b>122,700</b>             | <b>41,281</b>               | <b>33.6%</b>          | <b>81,419</b>      | <b>664,700</b>        | <b>166,175</b>             | <b>19,356</b>       | <b>67,011</b>            | <b>40.3%</b>           | <b>99,164</b>   | <b>25,730</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>541,800</b>    | <b>135,450</b>             | <b>56,549</b>               | <b>41.7%</b>          | <b>78,901</b>      | <b>730,000</b>        | <b>182,500</b>             | <b>31,535</b>       | <b>85,825</b>            | <b>47.0%</b>           | <b>96,675</b>   | <b>29,277</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>45,000</b>     | <b>11,250</b>              | <b>0</b>                    | <b>0.0%</b>           | <b>11,250</b>      | <b>143,700</b>        | <b>35,925</b>              | <b>0</b>            | <b>4,245</b>             | <b>11.8%</b>           | <b>31,680</b>   | <b>4,245</b>            |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 1,425               | 1,425                    | 0.0%                   | (1,425)         | 1,425                   |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Compensation from Property                    | 47,800            | 11,950                     | 47,762                      | 399.7%                | (35,812)           | 49,200                | 12,300                     | 49,195              | 49,195                   | 400.0%                 | (36,895)        | 1,433                   |
| Miscellaneous Revenue                         | 0                 | 0                          | 25,124                      | 0.0%                  | (25,124)           | 50,000                | 12,500                     | 8,349               | 36,833                   | 294.7%                 | (24,333)        | 11,709                  |
| <b>Total Other Revenue</b>                    | <b>47,800</b>     | <b>11,950</b>              | <b>72,886</b>               | <b>609.9%</b>         | <b>(60,936)</b>    | <b>99,200</b>         | <b>24,800</b>              | <b>58,969</b>       | <b>87,453</b>            | <b>352.6%</b>          | <b>(62,653)</b> | <b>14,567</b>           |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>62,566</b>            | <b>0.0%</b>            | <b>(62,566)</b> | <b>62,566</b>           |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>92,800</b>     | <b>23,200</b>              | <b>72,886</b>               | <b>314.2%</b>         | <b>(49,686)</b>    | <b>242,900</b>        | <b>60,725</b>              | <b>58,969</b>       | <b>154,264</b>           | <b>254.0%</b>          | <b>(93,539)</b> | <b>81,378</b>           |

Metro Government of Nashville  
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Planning  
 Advance Planning & Research

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance    | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Regular Pay                                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| All Other Salary Codes                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Professional & Purchased Services             | 50,000            | 12,500                     | 0                           | 0.0%                  | 12,500             | 50,000                | 12,500                     | 0                   | 0                        | 0.0%                   | 12,500          | 0                       |
| Travel, Tuition & Dues                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Communications                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Repairs & Maintenance Services                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Internal Service Fees                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| All Other Expenses                            | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Expenses</b>                   | <b>50,000</b>     | <b>12,500</b>              | <b>0</b>                    | <b>0.0%</b>           | <b>12,500</b>      | <b>50,000</b>         | <b>12,500</b>              | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>12,500</b>   | <b>0</b>                |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>50,000</b>     | <b>12,500</b>              | <b>0</b>                    | <b>0.0%</b>           | <b>12,500</b>      | <b>50,000</b>         | <b>12,500</b>              | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>12,500</b>   | <b>0</b>                |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 27                          | 0.0%                  | (27)               | 0                     | 0                          | 21                  | 127                      | 0.0%                   | (127)           | 100                     |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>27</b>                   | <b>0.0%</b>           | <b>(27)</b>        | <b>0</b>              | <b>0</b>                   | <b>21</b>           | <b>127</b>               | <b>0.0%</b>            | <b>(127)</b>    | <b>100</b>              |
| <b>Transfers From Other Funds &amp; Units</b> | <b>50,000</b>     | <b>12,500</b>              | <b>50,000</b>               | <b>400.0%</b>         | <b>(37,500)</b>    | <b>50,000</b>         | <b>12,500</b>              | <b>0</b>            | <b>50,000</b>            | <b>400.0%</b>          | <b>(37,500)</b> | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>50,000</b>     | <b>12,500</b>              | <b>50,027</b>               | <b>400.2%</b>         | <b>(37,527)</b>    | <b>50,000</b>         | <b>12,500</b>              | <b>21</b>           | <b>50,127</b>            | <b>401.0%</b>          | <b>(37,627)</b> | <b>100</b>              |

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| Planning<br>Grant Fund                        | Prior Year<br>Budget | PY Budget<br>Thru<br>Current Mo. | PY Actuals<br>Thru<br>Current Mo. | PY %<br>Thru<br>Current Mo. | Prior YTD<br>Variance | Current<br>Annual<br>Budget | CY Budget<br>Thru<br>Current Mo. | Current Mo.<br>Actuals | Actuals<br>Thru<br>Current Mo. | YTD %<br>Thru<br>Current Mo. | YTD<br>Variance | FY17-FY16<br>Act. Variance |
|---|----------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------|-----------------------------|----------------------------------|------------------------|--------------------------------|------------------------------|-----------------|----------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                 |                            |
| <b>Salaries:</b>                              |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                 |                            |
| Regular Pay                                   | 101,000              | 25,250                           | 11,478                            | 45.5%                       | 13,772                | 51,000                      | 12,750                           | 4,501                  | 12,940                         | 101.5%                       | (190)           | 1,462                      |
| Overtime                                      | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| All Other Salary Codes                        | 0                    | 0                                | (218)                             | 0.0%                        | 218                   | 0                           | 0                                | 0                      | 563                            | 0.0%                         | (563)           | 781                        |
| <b>Total Salaries</b>                         | <b>101,000</b>       | <b>25,250</b>                    | <b>11,261</b>                     | <b>44.6%</b>                | <b>13,989</b>         | <b>51,000</b>               | <b>12,750</b>                    | <b>4,501</b>           | <b>13,503</b>                  | <b>105.9%</b>                | <b>(753)</b>    | <b>2,242</b>               |
| <b>Fringes</b>                                | <b>56,300</b>        | <b>14,075</b>                    | <b>3,833</b>                      | <b>27.2%</b>                | <b>10,242</b>         | <b>46,200</b>               | <b>11,550</b>                    | <b>1,568</b>           | <b>4,544</b>                   | <b>39.3%</b>                 | <b>7,006</b>    | <b>711</b>                 |
| <b>Other Expenses:</b>                        |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                 |                            |
| Utilities                                     | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| Professional & Purchased Services             | 50,300               | 12,575                           | 300                               | 2.4%                        | 12,275                | 50,300                      | 12,575                           | 2,366                  | 4,216                          | 33.5%                        | 8,359           | 3,916                      |
| Travel, Tuition & Dues                        | 14,000               | 3,500                            | 0                                 | 0.0%                        | 3,500                 | 16,800                      | 4,200                            | 0                      | 0                              | 0.0%                         | 4,200           | 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                | 1,050                            | 0                                 | 0.0%                        | 1,050                 | 1,400                       | 350                              | 0                      | 0                              | 0.0%                         | 350             | 0                          |
| <b>Total Other Expenses</b>                   | <b>68,500</b>        | <b>17,125</b>                    | <b>300</b>                        | <b>1.8%</b>                 | <b>16,825</b>         | <b>68,500</b>               | <b>17,125</b>                    | <b>2,366</b>           | <b>4,216</b>                   | <b>24.6%</b>                 | <b>12,909</b>   | <b>3,916</b>               |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>             | <b>0</b>                         | <b>0</b>                          | <b>0.0%</b>                 | <b>0</b>              | <b>0</b>                    | <b>0</b>                         | <b>0</b>               | <b>0</b>                       | <b>0.0%</b>                  | <b>0</b>        | <b>0</b>                   |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>225,800</b>       | <b>56,450</b>                    | <b>15,394</b>                     | <b>27.3%</b>                | <b>41,056</b>         | <b>165,700</b>              | <b>41,425</b>                    | <b>8,434</b>           | <b>22,263</b>                  | <b>53.7%</b>                 | <b>19,162</b>   | <b>6,869</b>               |
| <b>REVENUES &amp; TRANSFERS:</b>              |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                 |                            |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>             | <b>0</b>                         | <b>0</b>                          | <b>0.0%</b>                 | <b>0</b>              | <b>0</b>                    | <b>0</b>                         | <b>0</b>               | <b>0</b>                       | <b>0.0%</b>                  | <b>0</b>        | <b>0</b>                   |
| <b>Other Governments &amp; Agencies:</b>      |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                 |                            |
| Federal Direct                                | 50,000               | 12,500                           | 0                                 | 0.0%                        | 12,500                | 50,000                      | 12,500                           | 0                      | 1,850                          | 14.8%                        | 10,650          | 1,850                      |
| Fed Through State Pass-Through                | 175,800              | 43,950                           | 14,618                            | 33.3%                       | 29,332                | 115,700                     | 28,925                           | 11,950                 | 11,950                         | 41.3%                        | 16,975          | (2,667)                    |
| Fed Through Other Pass-Through                | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| State Direct                                  | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| Other Government & Agencies                   | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| <b>Total Other Governments &amp; Agencies</b> | <b>225,800</b>       | <b>56,450</b>                    | <b>14,618</b>                     | <b>25.9%</b>                | <b>41,832</b>         | <b>165,700</b>              | <b>41,425</b>                    | <b>11,950</b>          | <b>13,800</b>                  | <b>33.3%</b>                 | <b>27,625</b>   | <b>(817)</b>               |
| <b>Other Revenue:</b>                         |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                 |                            |
| Property Taxes                                | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| Local Option Sales Tax                        | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| Other Tax, Licences & Permits                 | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| Fines, Forfeits & Penalties                   | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| Compensation from Property                    | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| Miscellaneous Revenue                         | 0                    | 0                                | (27)                              | 0.0%                        | 27                    | 0                           | 0                                | (20)                   | (61)                           | 0.0%                         | 61              | (34)                       |
| <b>Total Other Revenue</b>                    | <b>0</b>             | <b>0</b>                         | <b>(27)</b>                       | <b>0.0%</b>                 | <b>27</b>             | <b>0</b>                    | <b>0</b>                         | <b>(20)</b>            | <b>(61)</b>                    | <b>0.0%</b>                  | <b>61</b>       | <b>(34)</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>             | <b>0</b>                         | <b>0</b>                          | <b>0.0%</b>                 | <b>0</b>              | <b>0</b>                    | <b>0</b>                         | <b>0</b>               | <b>0</b>                       | <b>0.0%</b>                  | <b>0</b>        | <b>0</b>                   |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>225,800</b>       | <b>56,450</b>                    | <b>14,591</b>                     | <b>25.8%</b>                | <b>41,859</b>         | <b>165,700</b>              | <b>41,425</b>                    | <b>11,930</b>          | <b>13,740</b>                  | <b>33.2%</b>                 | <b>27,686</b>   | <b>(851)</b>               |

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

Planning  
 Metro Area Computer Mapping

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance    | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Regular Pay                                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| All Other Salary Codes                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Professional & Purchased Services             | 121,000           | 30,250                     | 85,754                      | 283.5%                | (55,504)           | 85,000                | 21,250                     | 42,859              | 42,859                   | 201.7%                 | (21,609)        | (42,895)                |
| 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             | 1,250                      | 744                         | 59.5%                 | 506                | 5,000                 | 1,250                      | 268                 | 649                      | 51.9%                  | 601             | (95)                    |
| <b>Total Other Expenses</b>                   | <b>126,000</b>    | <b>31,500</b>              | <b>86,498</b>               | <b>274.6%</b>         | <b>(54,998)</b>    | <b>90,000</b>         | <b>22,500</b>              | <b>43,127</b>       | <b>43,508</b>            | <b>193.4%</b>          | <b>(21,008)</b> | <b>(42,990)</b>         |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>126,000</b>    | <b>31,500</b>              | <b>86,498</b>               | <b>274.6%</b>         | <b>(54,998)</b>    | <b>90,000</b>         | <b>22,500</b>              | <b>43,127</b>       | <b>43,508</b>            | <b>193.4%</b>          | <b>(21,008)</b> | <b>(42,990)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>81,000</b>     | <b>20,250</b>              | <b>21,500</b>               | <b>106.2%</b>         | <b>(1,250)</b>     | <b>90,000</b>         | <b>22,500</b>              | <b>6,890</b>        | <b>15,634</b>            | <b>69.5%</b>           | <b>6,866</b>    | <b>(5,866)</b>          |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Government & Agencies                   | 45,000            | 11,250                     | 0                           | 0.0%                  | 11,250             | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>45,000</b>     | <b>11,250</b>              | <b>0</b>                    | <b>0.0%</b>           | <b>11,250</b>      | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 274                         | 0.0%                  | (274)              | 0                     | 0                          | 89                  | 826                      | 0.0%                   | (826)           | 552                     |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>274</b>                  | <b>0.0%</b>           | <b>(274)</b>       | <b>0</b>              | <b>0</b>                   | <b>89</b>           | <b>826</b>               | <b>0.0%</b>            | <b>(826)</b>    | <b>552</b>              |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>126,000</b>    | <b>31,500</b>              | <b>21,774</b>               | <b>69.1%</b>          | <b>9,726</b>       | <b>90,000</b>         | <b>22,500</b>              | <b>6,979</b>        | <b>16,460</b>            | <b>73.2%</b>           | <b>6,040</b>    | <b>(5,314)</b>          |

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

Planning  
Regional Transportation Planning

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance    | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Regular Pay                                   | 1,211,200         | 302,800                    | 199,963                     | 66.0%                 | 102,837            | 1,515,700             | 378,925                    | 40,257              | 122,405                  | 32.3%                  | 256,520         | (77,558)                |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| All Other Salary Codes                        | 1,700             | 425                        | (20,128)                    | -4736.1%              | 20,553             | 1,700                 | 425                        | 5,208               | 15,611                   | 3673.2%                | (15,186)        | 35,740                  |
| <b>Total Salaries</b>                         | <b>1,212,900</b>  | <b>303,225</b>             | <b>179,834</b>              | <b>59.3%</b>          | <b>123,391</b>     | <b>1,517,400</b>      | <b>379,350</b>             | <b>45,466</b>       | <b>138,016</b>           | <b>36.4%</b>           | <b>241,334</b>  | <b>(41,818)</b>         |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>73,987</b>               | <b>0.0%</b>           | <b>(73,987)</b>    | <b>0</b>              | <b>0</b>                   | <b>13,071</b>       | <b>48,063</b>            | <b>0.0%</b>            | <b>(48,063)</b> | <b>(25,924)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Professional & Purchased Services             | 2,361,600         | 590,400                    | 12,997                      | 2.2%                  | 577,403            | 1,885,000             | 471,250                    | 2,499               | 2,499                    | 0.5%                   | 468,751         | (10,498)                |
| Travel, Tuition & Dues                        | 58,000            | 14,500                     | 8,167                       | 56.3%                 | 6,333              | 58,000                | 14,500                     | 2,577               | 2,880                    | 19.9%                  | 11,620          | (5,287)                 |
| Communications                                | 71,800            | 17,950                     | 7,230                       | 40.3%                 | 10,720             | 71,800                | 17,950                     | 4,030               | 6,433                    | 35.8%                  | 11,517          | (797)                   |
| Repairs & Maintenance Services                | 900               | 225                        | 0                           | 0.0%                  | 225                | 900                   | 225                        | 0                   | 0                        | 0.0%                   | 225             | 0                       |
| Internal Service Fees                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| All Other Expenses                            | 50,300            | 12,575                     | 2,966                       | 23.6%                 | 9,609              | 50,300                | 12,575                     | 1,063               | 2,175                    | 17.3%                  | 10,400          | (791)                   |
| <b>Total Other Expenses</b>                   | <b>2,542,600</b>  | <b>635,650</b>             | <b>31,360</b>               | <b>4.9%</b>           | <b>604,290</b>     | <b>2,066,000</b>      | <b>516,500</b>             | <b>10,169</b>       | <b>13,987</b>            | <b>2.7%</b>            | <b>502,513</b>  | <b>(17,374)</b>         |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>3,755,500</b>  | <b>938,875</b>             | <b>285,181</b>              | <b>30.4%</b>          | <b>653,694</b>     | <b>3,583,400</b>      | <b>895,850</b>             | <b>68,705</b>       | <b>200,066</b>           | <b>22.3%</b>           | <b>695,784</b>  | <b>(85,115)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 3,449,200         | 862,300                    | 231,923                     | 26.9%                 | 630,377            | 3,361,800             | 840,450                    | 130,840             | 130,846                  | 15.6%                  | 709,604         | (101,077)               |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 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           | 55,400                     | 0                           | 0.0%                  | 55,400             | 128,500               | 32,125                     | 0                   | 0                        | 0.0%                   | 32,125          | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>3,670,800</b>  | <b>917,700</b>             | <b>231,923</b>              | <b>25.3%</b>          | <b>685,777</b>     | <b>3,490,300</b>      | <b>872,575</b>             | <b>130,840</b>      | <b>130,846</b>           | <b>15.0%</b>           | <b>741,729</b>  | <b>(101,077)</b>        |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | (486)                       | 0.0%                  | 486                | 0                     | 0                          | 23                  | 133                      | 0.0%                   | (133)           | 619                     |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>(486)</b>                | <b>0.0%</b>           | <b>486</b>         | <b>0</b>              | <b>0</b>                   | <b>23</b>           | <b>133</b>               | <b>0.0%</b>            | <b>(133)</b>    | <b>619</b>              |
| <b>Transfers From Other Funds &amp; Units</b> | <b>84,700</b>     | <b>21,175</b>              | <b>0</b>                    | <b>0.0%</b>           | <b>21,175</b>      | <b>93,100</b>         | <b>23,275</b>              | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>23,275</b>   | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>3,755,500</b>  | <b>938,875</b>             | <b>231,437</b>              | <b>24.7%</b>          | <b>707,438</b>     | <b>3,583,400</b>      | <b>895,850</b>             | <b>130,863</b>      | <b>130,979</b>           | <b>14.6%</b>           | <b>764,871</b>  | <b>(100,457)</b>        |

Metro Government of Nashville  
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| Police<br>Donations                           | Prior Year<br>Budget | PY Budget<br>Thru<br>Current Mo. | PY Actuals<br>Thru<br>Current Mo. | PY %<br>Thru<br>Current Mo. | Prior YTD<br>Variance | Current<br>Annual<br>Budget | CY Budget<br>Thru<br>Current Mo. | Current Mo.<br>Actuals | Actuals<br>Thru<br>Current Mo. | YTD %<br>Thru<br>Current Mo. | YTD<br>Variance | FY17-FY16<br>Act. Variance |
|---|----------------------|----------------------------------|-----------------------------------|-----------------------------|-----------------------|-----------------------------|----------------------------------|------------------------|--------------------------------|------------------------------|-----------------|----------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                 |                            |
| <b>Salaries:</b>                              |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                 |                            |
| Regular Pay                                   | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| Overtime                                      | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| All Other Salary Codes                        | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| <b>Total Salaries</b>                         | <b>0</b>             | <b>0</b>                         | <b>0</b>                          | <b>0.0%</b>                 | <b>0</b>              | <b>0</b>                    | <b>0</b>                         | <b>0</b>               | <b>0</b>                       | <b>0.0%</b>                  | <b>0</b>        | <b>0</b>                   |
| <b>Fringes</b>                                | <b>0</b>             | <b>0</b>                         | <b>0</b>                          | <b>0.0%</b>                 | <b>0</b>              | <b>0</b>                    | <b>0</b>                         | <b>0</b>               | <b>0</b>                       | <b>0.0%</b>                  | <b>0</b>        | <b>0</b>                   |
| <b>Other Expenses:</b>                        |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                 |                            |
| Utilities                                     | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| Professional & Purchased Services             | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| Travel, Tuition & Dues                        | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| Communications                                | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| Repairs & Maintenance Services                | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| Internal Service Fees                         | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| All Other Expenses                            | 143,400              | 35,850                           | 8,000                             | 22.3%                       | 27,850                | 130,900                     | 32,725                           | 0                      | 0                              | 0.0%                         | 32,725          | (8,000)                    |
| <b>Total Other Expenses</b>                   | <b>143,400</b>       | <b>35,850</b>                    | <b>8,000</b>                      | <b>22.3%</b>                | <b>27,850</b>         | <b>130,900</b>              | <b>32,725</b>                    | <b>0</b>               | <b>0</b>                       | <b>0.0%</b>                  | <b>32,725</b>   | <b>(8,000)</b>             |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>             | <b>0</b>                         | <b>0</b>                          | <b>0.0%</b>                 | <b>0</b>              | <b>0</b>                    | <b>0</b>                         | <b>0</b>               | <b>0</b>                       | <b>0.0%</b>                  | <b>0</b>        | <b>0</b>                   |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>143,400</b>       | <b>35,850</b>                    | <b>8,000</b>                      | <b>22.3%</b>                | <b>27,850</b>         | <b>130,900</b>              | <b>32,725</b>                    | <b>0</b>               | <b>0</b>                       | <b>0.0%</b>                  | <b>32,725</b>   | <b>(8,000)</b>             |
| <b>REVENUES &amp; TRANSFERS:</b>              |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                 |                            |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>             | <b>0</b>                         | <b>0</b>                          | <b>0.0%</b>                 | <b>0</b>              | <b>0</b>                    | <b>0</b>                         | <b>0</b>               | <b>0</b>                       | <b>0.0%</b>                  | <b>0</b>        | <b>0</b>                   |
| <b>Other Governments &amp; Agencies:</b>      |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                 |                            |
| Federal Direct                                | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| Fed Through State Pass-Through                | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| Fed Through Other Pass-Through                | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| State Direct                                  | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| Other Government & Agencies                   | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>             | <b>0</b>                         | <b>0</b>                          | <b>0.0%</b>                 | <b>0</b>              | <b>0</b>                    | <b>0</b>                         | <b>0</b>               | <b>0</b>                       | <b>0.0%</b>                  | <b>0</b>        | <b>0</b>                   |
| <b>Other Revenue:</b>                         |                      |                                  |                                   |                             |                       |                             |                                  |                        |                                |                              |                 |                            |
| Property Taxes                                | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| Local Option Sales Tax                        | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| Other Tax, Licences & Permits                 | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| Fines, Forfeits & Penalties                   | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| Compensation from Property                    | 0                    | 0                                | 0                                 | 0.0%                        | 0                     | 0                           | 0                                | 0                      | 0                              | 0.0%                         | 0               | 0                          |
| Miscellaneous Revenue                         | 143,400              | 35,850                           | 65                                | 0.2%                        | 35,785                | 123,400                     | 30,850                           | 12                     | 127                            | 0.4%                         | 30,723          | 62                         |
| <b>Total Other Revenue</b>                    | <b>143,400</b>       | <b>35,850</b>                    | <b>65</b>                         | <b>0.2%</b>                 | <b>35,785</b>         | <b>123,400</b>              | <b>30,850</b>                    | <b>12</b>              | <b>127</b>                     | <b>0.4%</b>                  | <b>30,723</b>   | <b>62</b>                  |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>             | <b>0</b>                         | <b>0</b>                          | <b>0.0%</b>                 | <b>0</b>              | <b>0</b>                    | <b>0</b>                         | <b>0</b>               | <b>0</b>                       | <b>0.0%</b>                  | <b>0</b>        | <b>0</b>                   |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>143,400</b>       | <b>35,850</b>                    | <b>65</b>                         | <b>0.2%</b>                 | <b>35,785</b>         | <b>123,400</b>              | <b>30,850</b>                    | <b>12</b>              | <b>127</b>                     | <b>0.4%</b>                  | <b>30,723</b>   | <b>62</b>                  |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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**Police**

Grant Funds

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance   | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 208,300           | 52,075                     | 36,704                      | 70.5%                 | 15,371             | 222,200               | 55,550                     | 13,645              | 43,351                   | 78.0%                  | 12,199         | 6,647                   |
| Overtime                                      | 382,500           | 95,625                     | 66,475                      | 69.5%                 | 29,150             | 345,900               | 86,475                     | 32,827              | 74,642                   | 86.3%                  | 11,833         | 8,167                   |
| All Other Salary Codes                        | 0                 | 0                          | 6,229                       | 0.0%                  | (6,229)            | 0                     | 0                          | 3,300               | 7,470                    | 0.0%                   | (7,470)        | 1,242                   |
| <b>Total Salaries</b>                         | <b>590,800</b>    | <b>147,700</b>             | <b>109,408</b>              | <b>74.1%</b>          | <b>38,292</b>      | <b>568,100</b>        | <b>142,025</b>             | <b>49,772</b>       | <b>125,464</b>           | <b>88.3%</b>           | <b>16,561</b>  | <b>16,056</b>           |
| <b>Fringes</b>                                | <b>243,800</b>    | <b>60,950</b>              | <b>45,364</b>               | <b>74.4%</b>          | <b>15,586</b>      | <b>234,100</b>        | <b>58,525</b>              | <b>19,810</b>       | <b>54,191</b>            | <b>92.6%</b>           | <b>4,335</b>   | <b>8,827</b>            |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Professional & Purchased Services             | 9,300             | 2,325                      | 17,093                      | 735.2%                | (14,768)           | 9,300                 | 2,325                      | 0                   | 268                      | 11.5%                  | 2,057          | (16,825)                |
| Travel, Tuition & Dues                        | 485,100           | 121,275                    | 24,388                      | 20.1%                 | 96,887             | 398,600               | 99,650                     | 29,072              | 95,654                   | 96.0%                  | 3,996          | 71,266                  |
| Communications                                | 32,300            | 8,075                      | 8,083                       | 100.1%                | (8)                | 11,800                | 2,950                      | 0                   | 3,065                    | 103.9%                 | (115)          | (5,018)                 |
| Repairs & Maintenance Services                | 15,900            | 3,975                      | 0                           | 0.0%                  | 3,975              | 1,200                 | 300                        | 0                   | 0                        | 0.0%                   | 300            | 0                       |
| Internal Service Fees                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| All Other Expenses                            | 1,456,100         | 364,025                    | 163,494                     | 44.9%                 | 200,531            | 1,065,400             | 266,350                    | 42,584              | 68,642                   | 25.8%                  | 197,708        | (94,852)                |
| <b>Total Other Expenses</b>                   | <b>1,998,700</b>  | <b>499,675</b>             | <b>213,057</b>              | <b>42.6%</b>          | <b>286,618</b>     | <b>1,486,300</b>      | <b>371,575</b>             | <b>71,656</b>       | <b>167,628</b>           | <b>45.1%</b>           | <b>203,947</b> | <b>(45,429)</b>         |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>68,000</b>     | <b>17,000</b>              | <b>0</b>                    | <b>0.0%</b>           | <b>17,000</b>      | <b>57,900</b>         | <b>14,475</b>              | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>14,475</b>  | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>2,901,300</b>  | <b>725,325</b>             | <b>367,829</b>              | <b>50.7%</b>          | <b>357,496</b>     | <b>2,346,400</b>      | <b>586,600</b>             | <b>141,238</b>      | <b>347,283</b>           | <b>59.2%</b>           | <b>239,317</b> | <b>(20,546)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 1,943,600         | 485,900                    | (7,937)                     | -1.6%                 | 493,837            | 1,381,200             | 345,300                    | 0                   | 0                        | 0.0%                   | 345,300        | 7,937                   |
| Fed Through State Pass-Through                | 208,700           | 52,175                     | 29,609                      | 56.7%                 | 22,566             | 208,700               | 52,175                     | 32,962              | 29,383                   | 56.3%                  | 22,792         | (226)                   |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 640,000           | 160,000                    | (73,392)                    | -45.9%                | 233,392            | 650,200               | 162,550                    | 116,910             | 24,738                   | 15.2%                  | 137,812        | 98,130                  |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>2,792,300</b>  | <b>698,075</b>             | <b>(51,720)</b>             | <b>-7.4%</b>          | <b>749,795</b>     | <b>2,240,100</b>      | <b>560,025</b>             | <b>149,872</b>      | <b>54,121</b>            | <b>9.7%</b>            | <b>505,904</b> | <b>105,841</b>          |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 305                         | 0.0%                  | (305)              | 0                     | 0                          | (67)                | 549                      | 0.0%                   | (549)          | 244                     |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>305</b>                  | <b>0.0%</b>           | <b>(305)</b>       | <b>0</b>              | <b>0</b>                   | <b>(67)</b>         | <b>549</b>               | <b>0.0%</b>            | <b>(549)</b>   | <b>244</b>              |
| <b>Transfers From Other Funds &amp; Units</b> | <b>109,000</b>    | <b>27,250</b>              | <b>11,555</b>               | <b>42.4%</b>          | <b>15,695</b>      | <b>106,300</b>        | <b>26,575</b>              | <b>4,714</b>        | <b>9,239</b>             | <b>34.8%</b>           | <b>17,336</b>  | <b>(2,316)</b>          |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>2,901,300</b>  | <b>725,325</b>             | <b>(39,860)</b>             | <b>-5.5%</b>          | <b>765,185</b>     | <b>2,346,400</b>      | <b>586,600</b>             | <b>154,519</b>      | <b>63,909</b>            | <b>10.9%</b>           | <b>522,691</b> | <b>103,769</b>          |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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Police  
 Impound

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance  | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Regular Pay                                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| All Other Salary Codes                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Professional & Purchased Services             | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Travel, Tuition & Dues                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Communications                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Repairs & Maintenance Services                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Internal Service Fees                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| All Other Expenses                            | 375,000           | 93,750                     | 0                           | 0.0%                  | 93,750             | 375,000               | 93,750                     | 0                   | 0                        | 0.0%                   | 93,750        | 0                       |
| <b>Total Other Expenses</b>                   | <b>375,000</b>    | <b>93,750</b>              | <b>0</b>                    | <b>0.0%</b>           | <b>93,750</b>      | <b>375,000</b>        | <b>93,750</b>              | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>93,750</b> | <b>0</b>                |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>375,000</b>    | <b>93,750</b>              | <b>0</b>                    | <b>0.0%</b>           | <b>93,750</b>      | <b>375,000</b>        | <b>93,750</b>              | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>93,750</b> | <b>0</b>                |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>475,000</b>    | <b>118,750</b>             | <b>25,260</b>               | <b>21.3%</b>          | <b>93,490</b>      | <b>475,000</b>        | <b>118,750</b>             | <b>10,523</b>       | <b>32,296</b>            | <b>27.2%</b>           | <b>86,454</b> | <b>7,036</b>            |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Compensation from Property                    | 0                 | 0                          | 164                         | 0.0%                  | (164)              | 0                     | 0                          | 0                   | (238)                    | 0.0%                   | 238           | (402)                   |
| Miscellaneous Revenue                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>164</b>                  | <b>0.0%</b>           | <b>(164)</b>       | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>(238)</b>             | <b>0.0%</b>            | <b>238</b>    | <b>(402)</b>            |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>475,000</b>    | <b>118,750</b>             | <b>25,424</b>               | <b>21.4%</b>          | <b>93,326</b>      | <b>475,000</b>        | <b>118,750</b>             | <b>10,523</b>       | <b>32,058</b>            | <b>27.0%</b>           | <b>86,692</b> | <b>6,634</b>            |



Metro Government of Nashville  
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Police  
 Secondary Employment

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance  | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Regular Pay                                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| All Other Salary Codes                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Professional & Purchased Services             | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Travel, Tuition & Dues                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Communications                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Repairs & Maintenance Services                | 7,400             | 1,850                      | 0                           | 0.0%                  | 1,850              | 7,400                 | 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                            | 142,600           | 35,650                     | 26,282                      | 73.7%                 | 9,368              | 99,600                | 24,900                     | 1,546               | 2,002                    | 8.0%                   | 22,898        | (24,279)                |
| <b>Total Other Expenses</b>                   | <b>150,000</b>    | <b>37,500</b>              | <b>26,282</b>               | <b>70.1%</b>          | <b>11,218</b>      | <b>107,000</b>        | <b>26,750</b>              | <b>1,546</b>        | <b>2,002</b>             | <b>7.5%</b>            | <b>24,748</b> | <b>(24,279)</b>         |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>150,000</b>    | <b>37,500</b>              | <b>26,282</b>               | <b>70.1%</b>          | <b>11,218</b>      | <b>107,000</b>        | <b>26,750</b>              | <b>1,546</b>        | <b>2,002</b>             | <b>7.5%</b>            | <b>24,748</b> | <b>(24,279)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 70                          | 0.0%                  | (70)               | 0                     | 0                          | 1                   | 15                       | 0.0%                   | (15)          | (55)                    |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>70</b>                   | <b>0.0%</b>           | <b>(70)</b>        | <b>0</b>              | <b>0</b>                   | <b>1</b>            | <b>15</b>                | <b>0.0%</b>            | <b>(15)</b>   | <b>(55)</b>             |
| <b>Transfers From Other Funds &amp; Units</b> | <b>150,000</b>    | <b>37,500</b>              | <b>0</b>                    | <b>0.0%</b>           | <b>37,500</b>      | <b>107,000</b>        | <b>26,750</b>              | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>26,750</b> | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>150,000</b>    | <b>37,500</b>              | <b>70</b>                   | <b>0.2%</b>           | <b>37,430</b>      | <b>107,000</b>        | <b>26,750</b>              | <b>1</b>            | <b>15</b>                | <b>0.1%</b>            | <b>26,735</b> | <b>(55)</b>             |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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Police  
 Special Funds

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance   | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 270,600           | 67,650                     | 25,359                      | 37.5%                 | 42,291             | 270,600               | 67,650                     | 8,132               | 20,774                   | 30.7%                  | 46,876         | (4,585)                 |
| Overtime                                      | 251,600           | 62,900                     | 0                           | 0.0%                  | 62,900             | 251,600               | 62,900                     | 0                   | 0                        | 0.0%                   | 62,900         | 0                       |
| All Other Salary Codes                        | 0                 | 0                          | (2,277)                     | 0.0%                  | 2,277              | 0                     | 0                          | 209                 | 4,249                    | 0.0%                   | (4,249)        | 6,525                   |
| <b>Total Salaries</b>                         | <b>522,200</b>    | <b>130,550</b>             | <b>23,083</b>               | <b>17.7%</b>          | <b>107,467</b>     | <b>522,200</b>        | <b>130,550</b>             | <b>8,341</b>        | <b>25,023</b>            | <b>19.2%</b>           | <b>105,527</b> | <b>1,940</b>            |
| <b>Fringes</b>                                | <b>99,600</b>     | <b>24,900</b>              | <b>9,506</b>                | <b>38.2%</b>          | <b>15,394</b>      | <b>99,600</b>         | <b>24,900</b>              | <b>2,303</b>        | <b>8,206</b>             | <b>33.0%</b>           | <b>16,694</b>  | <b>(1,300)</b>          |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Professional & Purchased Services             | 2,607,700         | 651,925                    | 199,107                     | 30.5%                 | 452,818            | 2,607,700             | 651,925                    | 114,514             | 264,911                  | 40.6%                  | 387,014        | 65,804                  |
| Travel, Tuition & Dues                        | 118,100           | 29,525                     | 45,569                      | 154.3%                | (16,044)           | 118,100               | 29,525                     | 16,036              | 75,038                   | 254.2%                 | (45,513)       | 29,469                  |
| Communications                                | 90,700            | 22,675                     | 3,084                       | 13.6%                 | 19,591             | 90,700                | 22,675                     | 1,539               | 4,062                    | 17.9%                  | 18,613         | 979                     |
| Repairs & Maintenance Services                | 232,600           | 58,150                     | 0                           | 0.0%                  | 58,150             | 232,600               | 58,150                     | 0                   | 431                      | 0.7%                   | 57,719         | 431                     |
| Internal Service Fees                         | 61,200            | 15,300                     | 0                           | 0.0%                  | 15,300             | 61,200                | 15,300                     | 0                   | 0                        | 0.0%                   | 15,300         | 0                       |
| All Other Expenses                            | 2,071,100         | 517,775                    | 66,001                      | 12.7%                 | 451,774            | 2,063,600             | 515,900                    | 88,591              | 210,938                  | 40.9%                  | 304,962        | 144,936                 |
| <b>Total Other Expenses</b>                   | <b>5,181,400</b>  | <b>1,295,350</b>           | <b>313,761</b>              | <b>24.2%</b>          | <b>981,589</b>     | <b>5,173,900</b>      | <b>1,293,475</b>           | <b>220,679</b>      | <b>555,380</b>           | <b>42.9%</b>           | <b>738,095</b> | <b>241,619</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>5,803,200</b>  | <b>1,450,800</b>           | <b>346,350</b>              | <b>23.9%</b>          | <b>1,104,450</b>   | <b>5,795,700</b>      | <b>1,448,925</b>           | <b>231,323</b>      | <b>588,609</b>           | <b>40.6%</b>           | <b>860,316</b> | <b>242,259</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 1,441,000         | 360,250                    | 142,504                     | 39.6%                 | 217,746            | 1,441,000             | 360,250                    | 938                 | 24,860                   | 6.9%                   | 335,390        | (117,643)               |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>1,441,000</b>  | <b>360,250</b>             | <b>142,504</b>              | <b>39.6%</b>          | <b>217,746</b>     | <b>1,441,000</b>      | <b>360,250</b>             | <b>938</b>          | <b>24,860</b>            | <b>6.9%</b>            | <b>335,390</b> | <b>(117,643)</b>        |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 21,000            | 5,250                      | 0                           | 0.0%                  | 5,250              | 13,500                | 3,375                      | 0                   | 0                        | 0.0%                   | 3,375          | 0                       |
| Fines, Forfeits & Penalties                   | 4,341,200         | 1,085,300                  | 377,403                     | 34.8%                 | 707,897            | 4,341,200             | 1,085,300                  | 69,872              | 448,678                  | 41.3%                  | 636,622        | 71,275                  |
| Compensation from Property                    | 0                 | 0                          | 579                         | 0.0%                  | (579)              | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | (579)                   |
| Miscellaneous Revenue                         | 0                 | 0                          | 1,863                       | 0.0%                  | (1,863)            | 0                     | 0                          | 448                 | 4,649                    | 0.0%                   | (4,649)        | 2,786                   |
| <b>Total Other Revenue</b>                    | <b>4,362,200</b>  | <b>1,090,550</b>           | <b>379,844</b>              | <b>34.8%</b>          | <b>710,706</b>     | <b>4,354,700</b>      | <b>1,088,675</b>           | <b>70,320</b>       | <b>453,327</b>           | <b>41.6%</b>           | <b>635,348</b> | <b>73,482</b>           |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>5,803,200</b>  | <b>1,450,800</b>           | <b>522,348</b>              | <b>36.0%</b>          | <b>928,452</b>     | <b>5,795,700</b>      | <b>1,448,925</b>           | <b>71,258</b>       | <b>478,187</b>           | <b>33.0%</b>           | <b>970,738</b> | <b>(44,161)</b>         |

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

**Police**  
 Task Force Fund

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance  | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Regular Pay                                   | 300,200           | 75,050                     | 73,418                      | 97.8%                 | 1,632              | 302,200               | 75,550                     | 28,595              | 80,565                   | 106.6%                 | (5,015)       | 7,147                   |
| Overtime                                      | 288,800           | 72,200                     | 18,045                      | 25.0%                 | 54,156             | 288,800               | 72,200                     | 14,596              | 42,608                   | 59.0%                  | 29,592        | 24,563                  |
| All Other Salary Codes                        | 84,700            | 21,175                     | 18,611                      | 87.9%                 | 2,564              | 87,700                | 21,925                     | 3,101               | 14,054                   | 64.1%                  | 7,871         | (4,556)                 |
| <b>Total Salaries</b>                         | <b>673,700</b>    | <b>168,425</b>             | <b>110,073</b>              | <b>65.4%</b>          | <b>58,352</b>      | <b>678,700</b>        | <b>169,675</b>             | <b>46,292</b>       | <b>137,227</b>           | <b>80.9%</b>           | <b>32,448</b> | <b>27,154</b>           |
| <b>Fringes</b>                                | <b>268,000</b>    | <b>67,000</b>              | <b>40,314</b>               | <b>60.2%</b>          | <b>26,686</b>      | <b>268,000</b>        | <b>67,000</b>              | <b>17,862</b>       | <b>53,142</b>            | <b>79.3%</b>           | <b>13,858</b> | <b>12,828</b>           |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Utilities                                     | 2,800             | 700                        | 96                          | 13.7%                 | 604                | 2,800                 | 700                        | 49                  | 148                      | 21.2%                  | 552           | 53                      |
| Professional & Purchased Services             | 1,800             | 450                        | 259                         | 57.5%                 | 191                | 1,800                 | 450                        | 259                 | 388                      | 86.2%                  | 62            | 129                     |
| Travel, Tuition & Dues                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Communications                                | 500               | 125                        | 0                           | 0.0%                  | 125                | 500                   | 125                        | 0                   | 0                        | 0.0%                   | 125           | 0                       |
| Repairs & Maintenance Services                | 11,100            | 2,775                      | 0                           | 0.0%                  | 2,775              | 11,100                | 2,775                      | 0                   | 0                        | 0.0%                   | 2,775         | 0                       |
| Internal Service Fees                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| All Other Expenses                            | 139,100           | 34,775                     | 22,628                      | 65.1%                 | 12,147             | 146,200               | 36,550                     | 7,021               | 21,626                   | 59.2%                  | 14,924        | (1,003)                 |
| <b>Total Other Expenses</b>                   | <b>155,300</b>    | <b>38,825</b>              | <b>22,983</b>               | <b>59.2%</b>          | <b>15,842</b>      | <b>162,400</b>        | <b>40,600</b>              | <b>7,329</b>        | <b>22,162</b>            | <b>54.6%</b>           | <b>18,438</b> | <b>(821)</b>            |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>95,800</b>     | <b>23,950</b>              | <b>19,317</b>               | <b>80.7%</b>          | <b>4,633</b>       | <b>120,600</b>        | <b>30,150</b>              | <b>8,527</b>        | <b>25,568</b>            | <b>84.8%</b>           | <b>4,582</b>  | <b>6,251</b>            |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>1,192,800</b>  | <b>298,200</b>             | <b>192,687</b>              | <b>64.6%</b>          | <b>105,513</b>     | <b>1,229,700</b>      | <b>307,425</b>             | <b>80,011</b>       | <b>238,098</b>           | <b>77.4%</b>           | <b>69,327</b> | <b>45,412</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Federal Direct                                | 193,300           | 48,325                     | 10,865                      | 22.5%                 | 37,460             | 193,300               | 48,325                     | 13,002              | 44,745                   | 92.6%                  | 3,580         | 33,881                  |
| Fed Through State Pass-Through                | 68,800            | 17,200                     | 7,647                       | 44.5%                 | 9,553              | 68,800                | 17,200                     | 1,394               | 3,919                    | 22.8%                  | 13,281        | (3,727)                 |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 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           | 216,750                    | 166,547                     | 76.8%                 | 50,203             | 903,900               | 225,975                    | 60,132              | 180,279                  | 79.8%                  | 45,697        | 13,732                  |
| <b>Total Other Governments &amp; Agencies</b> | <b>1,129,100</b>  | <b>282,275</b>             | <b>185,058</b>              | <b>65.6%</b>          | <b>97,217</b>      | <b>1,166,000</b>      | <b>291,500</b>             | <b>74,528</b>       | <b>228,943</b>           | <b>78.5%</b>           | <b>62,557</b> | <b>43,885</b>           |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | (162)                       | 0.0%                  | 162                | 0                     | 0                          | (88)                | (335)                    | 0.0%                   | 335           | (172)                   |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>(162)</b>                | <b>0.0%</b>           | <b>162</b>         | <b>0</b>              | <b>0</b>                   | <b>(88)</b>         | <b>(335)</b>             | <b>0.0%</b>            | <b>335</b>    | <b>(172)</b>            |
| <b>Transfers From Other Funds &amp; Units</b> | <b>63,700</b>     | <b>15,925</b>              | <b>7,428</b>                | <b>46.6%</b>          | <b>8,497</b>       | <b>63,700</b>         | <b>15,925</b>              | <b>5,558</b>        | <b>15,890</b>            | <b>99.8%</b>           | <b>35</b>     | <b>8,462</b>            |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>1,192,800</b>  | <b>298,200</b>             | <b>192,324</b>              | <b>64.5%</b>          | <b>105,876</b>     | <b>1,229,700</b>      | <b>307,425</b>             | <b>79,998</b>       | <b>244,499</b>           | <b>79.5%</b>           | <b>62,926</b> | <b>52,175</b>           |

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

Public Library  
Library Services

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance    | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Regular Pay                                   | 124,600           | 31,150                     | 49,312                      | 158.3%                | (18,162)           | 0                     | 0                          | 4,676               | 18,237                   | 0.0%                   | (18,237)        | (31,076)                |
| Overtime                                      | 0                 | 0                          | 47                          | 0.0%                  | (47)               | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | (47)                    |
| All Other Salary Codes                        | 5,700             | 1,425                      | (3,664)                     | -257.2%               | 5,089              | 0                     | 0                          | 425                 | 2,028                    | 0.0%                   | (2,028)         | 5,693                   |
| <b>Total Salaries</b>                         | <b>130,300</b>    | <b>32,575</b>              | <b>45,695</b>               | <b>140.3%</b>         | <b>(13,120)</b>    | <b>0</b>              | <b>0</b>                   | <b>5,101</b>        | <b>20,265</b>            | <b>0.0%</b>            | <b>(20,265)</b> | <b>(25,430)</b>         |
| <b>Fringes</b>                                | <b>45,300</b>     | <b>11,325</b>              | <b>12,733</b>               | <b>112.4%</b>         | <b>(1,408)</b>     | <b>0</b>              | <b>0</b>                   | <b>(769)</b>        | <b>4,907</b>             | <b>0.0%</b>            | <b>(4,907)</b>  | <b>(7,826)</b>          |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Professional & Purchased Services             | 18,000            | 4,500                      | 0                           | 0.0%                  | 4,500              | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Travel, Tuition & Dues                        | 5,600             | 1,400                      | 0                           | 0.0%                  | 1,400              | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Communications                                | 6,200             | 1,550                      | 639                         | 41.2%                 | 911                | 0                     | 0                          | 361                 | 1,000                    | 0.0%                   | (1,000)         | 360                     |
| 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            | 19,725                     | 276                         | 1.4%                  | 19,449             | 0                     | 0                          | 75                  | 247                      | 0.0%                   | (247)           | (30)                    |
| <b>Total Other Expenses</b>                   | <b>108,700</b>    | <b>27,175</b>              | <b>916</b>                  | <b>3.4%</b>           | <b>26,259</b>      | <b>0</b>              | <b>0</b>                   | <b>435</b>          | <b>1,246</b>             | <b>0.0%</b>            | <b>(1,246)</b>  | <b>331</b>              |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>284,300</b>    | <b>71,075</b>              | <b>59,343</b>               | <b>83.5%</b>          | <b>11,732</b>      | <b>0</b>              | <b>0</b>                   | <b>4,767</b>        | <b>26,418</b>            | <b>0.0%</b>            | <b>(26,418)</b> | <b>(32,925)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 12,600            | 3,150                      | 0                           | 0.0%                  | 3,150              | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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           | 33,375                     | 0                           | 0.0%                  | 33,375             | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>146,100</b>    | <b>36,525</b>              | <b>0</b>                    | <b>0.0%</b>           | <b>36,525</b>      | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Miscellaneous Revenue                         | 132,000           | 33,000                     | 13,745                      | 41.7%                 | 19,255             | 0                     | 0                          | (23)                | 10,009                   | 0.0%                   | (10,009)        | (3,736)                 |
| <b>Total Other Revenue</b>                    | <b>132,000</b>    | <b>33,000</b>              | <b>13,745</b>               | <b>41.7%</b>          | <b>19,255</b>      | <b>0</b>              | <b>0</b>                   | <b>(23)</b>         | <b>10,009</b>            | <b>0.0%</b>            | <b>(10,009)</b> | <b>(3,736)</b>          |
| <b>Transfers From Other Funds &amp; Units</b> | <b>6,200</b>      | <b>1,550</b>               | <b>0</b>                    | <b>0.0%</b>           | <b>1,550</b>       | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>284,300</b>    | <b>71,075</b>              | <b>13,745</b>               | <b>19.3%</b>          | <b>57,330</b>      | <b>0</b>              | <b>0</b>                   | <b>(23)</b>         | <b>10,009</b>            | <b>0.0%</b>            | <b>(10,009)</b> | <b>(3,736)</b>          |

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

**Public Works**  
 Paving Fund

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance     | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| All Other Salary Codes                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Professional & Purchased Services             | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Travel, Tuition & Dues                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Communications                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Repairs & Maintenance Services                | 4,000,000         | 1,000,000                  | 557,834                     | 55.8%                 | 442,166            | 4,000,000             | 1,000,000                  | 361,061             | 1,122,517                | 112.3%                 | (122,517)        | 564,683                 |
| Internal Service Fees                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| All Other Expenses                            | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Expenses</b>                   | <b>4,000,000</b>  | <b>1,000,000</b>           | <b>557,834</b>              | <b>55.8%</b>          | <b>442,166</b>     | <b>4,000,000</b>      | <b>1,000,000</b>           | <b>361,061</b>      | <b>1,122,517</b>         | <b>112.3%</b>          | <b>(122,517)</b> | <b>564,683</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>4,000,000</b>  | <b>1,000,000</b>           | <b>557,834</b>              | <b>55.8%</b>          | <b>442,166</b>     | <b>4,000,000</b>      | <b>1,000,000</b>           | <b>361,061</b>      | <b>1,122,517</b>         | <b>112.3%</b>          | <b>(122,517)</b> | <b>564,683</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | (789)                       | 0.0%                  | 789                | 0                     | 0                          | (498)               | (308)                    | 0.0%                   | 308              | 482                     |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>(789)</b>                | <b>0.0%</b>           | <b>789</b>         | <b>0</b>              | <b>0</b>                   | <b>(498)</b>        | <b>(308)</b>             | <b>0.0%</b>            | <b>308</b>       | <b>482</b>              |
| <b>Transfers From Other Funds &amp; Units</b> | <b>4,000,000</b>  | <b>1,000,000</b>           | <b>0</b>                    | <b>0.0%</b>           | <b>1,000,000</b>   | <b>4,000,000</b>      | <b>1,000,000</b>           | <b>1,500,000</b>    | <b>1,500,000</b>         | <b>150.0%</b>          | <b>(500,000)</b> | <b>1,500,000</b>        |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>4,000,000</b>  | <b>1,000,000</b>           | <b>(789)</b>                | <b>-0.1%</b>          | <b>1,000,789</b>   | <b>4,000,000</b>      | <b>1,000,000</b>           | <b>1,499,502</b>    | <b>1,499,692</b>         | <b>150.0%</b>          | <b>(499,692)</b> | <b>1,500,482</b>        |

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

Public Works  
 Sidewalk

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance    | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Regular Pay                                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| All Other Salary Codes                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Professional & Purchased Services             | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Travel, Tuition & Dues                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Communications                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Repairs & Maintenance Services                | 43,000            | 10,750                     | 0                           | 0.0%                  | 10,750             | 43,000                | 10,750                     | 0                   | 0                        | 0.0%                   | 10,750          | 0                       |
| Internal Service Fees                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| All Other Expenses                            | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Expenses</b>                   | <b>43,000</b>     | <b>10,750</b>              | <b>0</b>                    | <b>0.0%</b>           | <b>10,750</b>      | <b>43,000</b>         | <b>10,750</b>              | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>10,750</b>   | <b>0</b>                |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>43,000</b>     | <b>10,750</b>              | <b>0</b>                    | <b>0.0%</b>           | <b>10,750</b>      | <b>43,000</b>         | <b>10,750</b>              | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>10,750</b>   | <b>0</b>                |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Miscellaneous Revenue                         | 43,000            | 10,750                     | 76,933                      | 715.7%                | (66,183)           | 43,000                | 10,750                     | (174,312)           | 78,231                   | 727.7%                 | (67,481)        | 1,298                   |
| <b>Total Other Revenue</b>                    | <b>43,000</b>     | <b>10,750</b>              | <b>76,933</b>               | <b>715.7%</b>         | <b>(66,183)</b>    | <b>43,000</b>         | <b>10,750</b>              | <b>(174,312)</b>    | <b>78,231</b>            | <b>727.7%</b>          | <b>(67,481)</b> | <b>1,298</b>            |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>43,000</b>     | <b>10,750</b>              | <b>76,933</b>               | <b>715.7%</b>         | <b>(66,183)</b>    | <b>43,000</b>         | <b>10,750</b>              | <b>(174,312)</b>    | <b>78,231</b>            | <b>727.7%</b>          | <b>(67,481)</b> | <b>1,298</b>            |

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

**Public Works**  
 Solid Waste Grant

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance   | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| All Other Salary Codes                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Professional & Purchased Services             | 182,000           | 45,500                     | 0                           | 0.0%                  | 45,500             | 182,000               | 45,500                     | 0                   | 0                        | 0.0%                   | 45,500         | 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                          | 1,476               | 1,476                    | 0.0%                   | (1,476)        | 1,476                   |
| <b>Total Other Expenses</b>                   | <b>182,000</b>    | <b>45,500</b>              | <b>0</b>                    | <b>0.0%</b>           | <b>45,500</b>      | <b>182,000</b>        | <b>45,500</b>              | <b>1,476</b>        | <b>1,476</b>             | <b>3.2%</b>            | <b>44,024</b>  | <b>1,476</b>            |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>182,000</b>    | <b>45,500</b>              | <b>0</b>                    | <b>0.0%</b>           | <b>45,500</b>      | <b>182,000</b>        | <b>45,500</b>              | <b>1,476</b>        | <b>1,476</b>             | <b>3.2%</b>            | <b>44,024</b>  | <b>1,476</b>            |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 182,000           | 45,500                     | 38,819                      | 85.3%                 | 6,681              | 182,000               | 45,500                     | 0                   | (75,181)                 | -165.2%                | 120,681        | (114,000)               |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>182,000</b>    | <b>45,500</b>              | <b>38,819</b>               | <b>85.3%</b>          | <b>6,681</b>       | <b>182,000</b>        | <b>45,500</b>              | <b>0</b>            | <b>(75,181)</b>          | <b>-165.2%</b>         | <b>120,681</b> | <b>(114,000)</b>        |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>182,000</b>    | <b>45,500</b>              | <b>38,819</b>               | <b>85.3%</b>          | <b>6,681</b>       | <b>182,000</b>        | <b>45,500</b>              | <b>0</b>            | <b>(75,181)</b>          | <b>-165.2%</b>         | <b>120,681</b> | <b>(114,000)</b>        |

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

**Public Works**  
 Solid Waste Operations

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance     | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 4,547,300         | 1,136,825                  | 794,293                     | 69.9%                 | 342,532            | 5,303,200             | 1,325,800                  | 291,361             | 842,985                  | 63.6%                  | 482,815          | 48,692                  |
| Overtime                                      | 200,600           | 50,150                     | 96,245                      | 191.9%                | (46,095)           | 161,300               | 40,325                     | 34,902              | 90,323                   | 224.0%                 | (49,998)         | (5,922)                 |
| All Other Salary Codes                        | 60,800            | 15,200                     | (39,440)                    | -259.5%               | 54,640             | 60,400                | 15,100                     | 66,566              | 160,642                  | 1063.9%                | (145,542)        | 200,081                 |
| <b>Total Salaries</b>                         | <b>4,808,700</b>  | <b>1,202,175</b>           | <b>851,099</b>              | <b>70.8%</b>          | <b>351,076</b>     | <b>5,524,900</b>      | <b>1,381,225</b>           | <b>392,829</b>      | <b>1,093,950</b>         | <b>79.2%</b>           | <b>287,275</b>   | <b>242,851</b>          |
| <b>Fringes</b>                                | <b>1,781,400</b>  | <b>445,350</b>             | <b>449,863</b>              | <b>101.0%</b>         | <b>(4,513)</b>     | <b>2,113,600</b>      | <b>528,400</b>             | <b>123,631</b>      | <b>442,437</b>           | <b>83.7%</b>           | <b>85,963</b>    | <b>(7,426)</b>          |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 104,900           | 26,225                     | 11,372                      | 43.4%                 | 14,853             | 104,900               | 26,225                     | 4,603               | 18,166                   | 69.3%                  | 8,059            | 6,794                   |
| Professional & Purchased Services             | 15,025,300        | 3,756,325                  | 2,492,587                   | 66.4%                 | 1,263,738          | 15,606,300            | 3,901,575                  | 1,428,838           | 2,676,925                | 68.6%                  | 1,224,650        | 184,338                 |
| Travel, Tuition & Dues                        | 6,500             | 1,625                      | 4,154                       | 255.6%                | (2,529)            | 6,500                 | 1,625                      | 950                 | 1,250                    | 76.9%                  | 375              | (2,904)                 |
| Communications                                | 211,500           | 52,875                     | 33,749                      | 63.8%                 | 19,126             | 298,000               | 74,500                     | 20,876              | 34,464                   | 46.3%                  | 40,036           | 714                     |
| Repairs & Maintenance Services                | 495,300           | 123,825                    | 62,246                      | 50.3%                 | 61,579             | 291,100               | 72,775                     | 41,029              | 57,269                   | 78.7%                  | 15,506           | (4,977)                 |
| Internal Service Fees                         | 2,315,500         | 578,875                    | 576,375                     | 99.6%                 | 2,500              | 1,855,500             | 463,875                    | 153,792             | 461,375                  | 99.5%                  | 2,500            | (115,000)               |
| All Other Expenses                            | 275,900           | 68,975                     | 46,148                      | 66.9%                 | 22,827             | 298,200               | 74,550                     | 9,374               | 239,802                  | 321.7%                 | (165,252)        | 193,654                 |
| <b>Total Other Expenses</b>                   | <b>18,434,900</b> | <b>4,608,725</b>           | <b>3,226,631</b>            | <b>70.0%</b>          | <b>1,382,094</b>   | <b>18,460,500</b>     | <b>4,615,125</b>           | <b>1,659,463</b>    | <b>3,489,250</b>         | <b>75.6%</b>           | <b>1,125,875</b> | <b>262,619</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>636,800</b>    | <b>159,200</b>             | <b>159,200</b>              | <b>100.0%</b>         | <b>0</b>           | <b>636,800</b>        | <b>159,200</b>             | <b>0</b>            | <b>145,850</b>           | <b>91.6%</b>           | <b>13,350</b>    | <b>(13,350)</b>         |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>25,661,800</b> | <b>6,415,450</b>           | <b>4,686,793</b>            | <b>73.1%</b>          | <b>1,728,657</b>   | <b>26,735,800</b>     | <b>6,683,950</b>           | <b>2,177,452</b>    | <b>5,175,944</b>         | <b>77.4%</b>           | <b>1,508,006</b> | <b>489,151</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>5,073,000</b>  | <b>1,268,250</b>           | <b>699,280</b>              | <b>55.1%</b>          | <b>568,970</b>     | <b>5,475,000</b>      | <b>1,368,750</b>           | <b>282,393</b>      | <b>993,410</b>           | <b>72.6%</b>           | <b>375,340</b>   | <b>294,130</b>          |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Miscellaneous Revenue                         | 25,000            | 6,250                      | 17,673                      | 282.8%                | (11,423)           | 25,000                | 6,250                      | 2,868               | 14,014                   | 224.2%                 | (7,764)          | (3,659)                 |
| <b>Total Other Revenue</b>                    | <b>25,000</b>     | <b>6,250</b>               | <b>17,673</b>               | <b>282.8%</b>         | <b>(11,423)</b>    | <b>25,000</b>         | <b>6,250</b>               | <b>2,868</b>        | <b>14,014</b>            | <b>224.2%</b>          | <b>(7,764)</b>   | <b>(3,659)</b>          |
| <b>Transfers From Other Funds &amp; Units</b> | <b>20,536,400</b> | <b>5,134,100</b>           | <b>0</b>                    | <b>0.0%</b>           | <b>5,134,100</b>   | <b>20,235,800</b>     | <b>5,058,950</b>           | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>5,058,950</b> | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>25,634,400</b> | <b>6,408,600</b>           | <b>716,953</b>              | <b>11.2%</b>          | <b>5,691,647</b>   | <b>25,735,800</b>     | <b>6,433,950</b>           | <b>285,261</b>      | <b>1,007,425</b>         | <b>15.7%</b>           | <b>5,426,525</b> | <b>290,471</b>          |



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

**Public Works**  
 Surplus Parking Fund

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance     | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| All Other Salary Codes                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Professional & Purchased Services             | 2,619,000         | 654,750                    | 410,539                     | 62.7%                 | 244,211            | 3,621,100             | 905,275                    | 30,692              | 234,199                  | 25.9%                  | 671,076          | (176,340)               |
| 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         | 257,475                    | 8,890                       | 3.5%                  | 248,585            | 973,500               | 243,375                    | 5,828               | 5,828                    | 2.4%                   | 237,547          | (3,062)                 |
| Internal Service Fees                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| All Other Expenses                            | 1,381,800         | 345,450                    | 3,828                       | 1.1%                  | 341,622            | 616,400               | 154,100                    | 7,363               | 7,363                    | 4.8%                   | 146,737          | 3,535                   |
| <b>Total Other Expenses</b>                   | <b>5,030,700</b>  | <b>1,257,675</b>           | <b>423,257</b>              | <b>33.7%</b>          | <b>834,418</b>     | <b>5,211,000</b>      | <b>1,302,750</b>           | <b>43,882</b>       | <b>247,389</b>           | <b>19.0%</b>           | <b>1,055,361</b> | <b>(175,868)</b>        |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>1,553,100</b>  | <b>388,275</b>             | <b>292,890</b>              | <b>75.4%</b>          | <b>95,385</b>      | <b>2,243,300</b>      | <b>560,825</b>             | <b>0</b>            | <b>149,108</b>           | <b>26.6%</b>           | <b>411,717</b>   | <b>(143,782)</b>        |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>6,583,800</b>  | <b>1,645,950</b>           | <b>716,147</b>              | <b>43.5%</b>          | <b>929,803</b>     | <b>7,454,300</b>      | <b>1,863,575</b>           | <b>43,882</b>       | <b>396,497</b>           | <b>21.3%</b>           | <b>1,467,078</b> | <b>(319,650)</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>4,562,200</b>  | <b>1,140,550</b>           | <b>1,154,312</b>            | <b>101.2%</b>         | <b>(13,762)</b>    | <b>5,530,200</b>      | <b>1,382,550</b>           | <b>258,627</b>      | <b>646,910</b>           | <b>46.8%</b>           | <b>735,640</b>   | <b>(507,402)</b>        |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 2,688                       | 0.0%                  | (2,688)            | 0                     | 0                          | 1,009               | 9,991                    | 0.0%                   | (9,991)          | 7,303                   |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>2,688</b>                | <b>0.0%</b>           | <b>(2,688)</b>     | <b>0</b>              | <b>0</b>                   | <b>1,009</b>        | <b>9,991</b>             | <b>0.0%</b>            | <b>(9,991)</b>   | <b>7,303</b>            |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>4,562,200</b>  | <b>1,140,550</b>           | <b>1,157,000</b>            | <b>101.4%</b>         | <b>(16,450)</b>    | <b>5,530,200</b>      | <b>1,382,550</b>           | <b>259,636</b>      | <b>656,901</b>           | <b>47.5%</b>           | <b>725,649</b>   | <b>(500,098)</b>        |

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

**Public Works**  
 Tire Waste

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance   | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| All Other Salary Codes                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Professional & Purchased Services             | 450,000           | 112,500                    | 120,682                     | 107.3%                | (8,182)            | 450,000               | 112,500                    | 61,876              | 112,791                  | 100.3%                 | (291)          | (7,891)                 |
| Travel, Tuition & Dues                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Communications                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Repairs & Maintenance Services                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Internal Service Fees                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| All Other Expenses                            | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Expenses</b>                   | <b>450,000</b>    | <b>112,500</b>             | <b>120,682</b>              | <b>107.3%</b>         | <b>(8,182)</b>     | <b>450,000</b>        | <b>112,500</b>             | <b>61,876</b>       | <b>112,791</b>           | <b>100.3%</b>          | <b>(291)</b>   | <b>(7,891)</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>450,000</b>    | <b>112,500</b>             | <b>120,682</b>              | <b>107.3%</b>         | <b>(8,182)</b>     | <b>450,000</b>        | <b>112,500</b>             | <b>61,876</b>       | <b>112,791</b>           | <b>100.3%</b>          | <b>(291)</b>   | <b>(7,891)</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 450,000           | 112,500                    | 129,994                     | 115.6%                | (17,494)           | 450,000               | 112,500                    | 0                   | 0                        | 0.0%                   | 112,500        | (129,994)               |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>450,000</b>    | <b>112,500</b>             | <b>129,994</b>              | <b>115.6%</b>         | <b>(17,494)</b>    | <b>450,000</b>        | <b>112,500</b>             | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>112,500</b> | <b>(129,994)</b>        |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 142                         | 0.0%                  | (142)              | 0                     | 0                          | 42                  | 301                      | 0.0%                   | (301)          | 159                     |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>142</b>                  | <b>0.0%</b>           | <b>(142)</b>       | <b>0</b>              | <b>0</b>                   | <b>42</b>           | <b>301</b>               | <b>0.0%</b>            | <b>(301)</b>   | <b>159</b>              |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>450,000</b>    | <b>112,500</b>             | <b>130,136</b>              | <b>115.7%</b>         | <b>(17,636)</b>    | <b>450,000</b>        | <b>112,500</b>             | <b>42</b>           | <b>301</b>               | <b>0.3%</b>            | <b>112,199</b> | <b>(129,836)</b>        |

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

Register of Deeds  
 Computer Fund

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|--------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Regular Pay                                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| All Other Salary Codes                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Professional & Purchased Services             | 1,100             | 275                        | 0                           | 0.0%                  | 275                | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Travel, Tuition & Dues                        | 7,500             | 1,875                      | 0                           | 0.0%                  | 1,875              | 5,500                 | 1,375                      | 0                   | 0                        | 0.0%                   | 1,375        | 0                       |
| Communications                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Repairs & Maintenance Services                | 1,000             | 250                        | 299                         | 119.7%                | (49)               | 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             | 550                        | 0                           | 0.0%                  | 550                | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| <b>Total Other Expenses</b>                   | <b>11,800</b>     | <b>2,950</b>               | <b>299</b>                  | <b>10.1%</b>          | <b>2,651</b>       | <b>5,500</b>          | <b>1,375</b>               | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>1,375</b> | <b>(299)</b>            |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>11,800</b>     | <b>2,950</b>               | <b>299</b>                  | <b>10.1%</b>          | <b>2,651</b>       | <b>5,500</b>          | <b>1,375</b>               | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>1,375</b> | <b>(299)</b>            |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 9                           | 0.0%                  | (9)                | 0                     | 0                          | 1                   | 10                       | 0.0%                   | (10)         | 1                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>9</b>                    | <b>0.0%</b>           | <b>(9)</b>         | <b>0</b>              | <b>0</b>                   | <b>1</b>            | <b>10</b>                | <b>0.0%</b>            | <b>(10)</b>  | <b>1</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>0</b>          | <b>0</b>                   | <b>9</b>                    | <b>0.0%</b>           | <b>(9)</b>         | <b>0</b>              | <b>0</b>                   | <b>1</b>            | <b>10</b>                | <b>0.0%</b>            | <b>(10)</b>  | <b>1</b>                |

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

Sheriff's Office  
 CCA Contract

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance     | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 116,900           | 29,225                     | 19,600                      | 67.1%                 | 9,625              | 116,900               | 29,225                     | 4,912               | 15,812                   | 54.1%                  | 13,413           | (3,788)                 |
| 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                          | 825                 | 1,398                    | 0.0%                   | (1,398)          | 4,979                   |
| <b>Total Salaries</b>                         | <b>116,900</b>    | <b>29,225</b>              | <b>16,020</b>               | <b>54.8%</b>          | <b>13,205</b>      | <b>116,900</b>        | <b>29,225</b>              | <b>5,737</b>        | <b>17,210</b>            | <b>58.9%</b>           | <b>12,015</b>    | <b>1,190</b>            |
| <b>Fringes</b>                                | <b>53,000</b>     | <b>13,250</b>              | <b>7,774</b>                | <b>58.7%</b>          | <b>5,476</b>       | <b>53,000</b>         | <b>13,250</b>              | <b>1,147</b>        | <b>3,469</b>             | <b>26.2%</b>           | <b>9,781</b>     | <b>(4,306)</b>          |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Professional & Purchased Services             | 17,176,600        | 4,294,150                  | 2,598,839                   | 60.5%                 | 1,695,311          | 16,693,500            | 4,173,375                  | 0                   | 1,403,003                | 33.6%                  | 2,770,372        | (1,195,836)             |
| Travel, Tuition & Dues                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 12                  | 100                      | 0.0%                   | (100)            | 100                     |
| Communications                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Repairs & Maintenance Services                | 182,700           | 45,675                     | 0                           | 0.0%                  | 45,675             | 182,700               | 45,675                     | 0                   | 0                        | 0.0%                   | 45,675           | 0                       |
| Internal Service Fees                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| All Other Expenses                            | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Expenses</b>                   | <b>17,359,300</b> | <b>4,339,825</b>           | <b>2,598,839</b>            | <b>59.9%</b>          | <b>1,740,986</b>   | <b>16,876,200</b>     | <b>4,219,050</b>           | <b>12</b>           | <b>1,403,103</b>         | <b>33.3%</b>           | <b>2,815,947</b> | <b>(1,195,737)</b>      |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>17,529,200</b> | <b>4,382,300</b>           | <b>2,622,633</b>            | <b>59.8%</b>          | <b>1,759,667</b>   | <b>17,046,100</b>     | <b>4,261,525</b>           | <b>6,895</b>        | <b>1,423,781</b>         | <b>33.4%</b>           | <b>2,837,744</b> | <b>(1,198,852)</b>      |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 17,046,100        | 4,261,525                  | 102,939                     | 2.4%                  | 4,158,586          | 17,046,100            | 4,261,525                  | 0                   | (5,676,304)              | -133.2%                | 9,937,829        | (5,779,242)             |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>17,046,100</b> | <b>4,261,525</b>           | <b>102,939</b>              | <b>2.4%</b>           | <b>4,158,586</b>   | <b>17,046,100</b>     | <b>4,261,525</b>           | <b>0</b>            | <b>(5,676,304)</b>       | <b>-133.2%</b>         | <b>9,937,829</b> | <b>(5,779,242)</b>      |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Miscellaneous Revenue                         | 483,100           | 120,775                    | 4,777                       | 4.0%                  | 115,998            | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | (4,777)                 |
| <b>Total Other Revenue</b>                    | <b>483,100</b>    | <b>120,775</b>             | <b>4,777</b>                | <b>4.0%</b>           | <b>115,998</b>     | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>(4,777)</b>          |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>17,529,200</b> | <b>4,382,300</b>           | <b>107,716</b>              | <b>2.5%</b>           | <b>4,274,584</b>   | <b>17,046,100</b>     | <b>4,261,525</b>           | <b>0</b>            | <b>(5,676,304)</b>       | <b>-133.2%</b>         | <b>9,937,829</b> | <b>(5,784,019)</b>      |

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

Sheriff's Office  
 Grant Funds

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance   | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 51,300            | 12,825                     | 0                           | 0.0%                  | 12,825             | 51,300                | 12,825                     | 4,670               | 14,788                   | 115.3%                 | (1,963)        | 14,788                  |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| All Other Salary Codes                        | 900               | 225                        | 0                           | 0.0%                  | 225                | 900                   | 225                        | 519                 | 778                      | 345.9%                 | (553)          | 778                     |
| <b>Total Salaries</b>                         | <b>52,200</b>     | <b>13,050</b>              | <b>0</b>                    | <b>0.0%</b>           | <b>13,050</b>      | <b>52,200</b>         | <b>13,050</b>              | <b>5,189</b>        | <b>15,566</b>            | <b>119.3%</b>          | <b>(2,516)</b> | <b>15,566</b>           |
| <b>Fringes</b>                                | <b>10,600</b>     | <b>2,650</b>               | <b>0</b>                    | <b>0.0%</b>           | <b>2,650</b>       | <b>10,600</b>         | <b>2,650</b>               | <b>1,037</b>        | <b>3,144</b>             | <b>118.6%</b>          | <b>(494)</b>   | <b>3,144</b>            |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Professional & Purchased Services             | 135,000           | 33,750                     | 0                           | 0.0%                  | 33,750             | 20,000                | 5,000                      | 0                   | 0                        | 0.0%                   | 5,000          | 0                       |
| Travel, Tuition & Dues                        | 12,200            | 3,050                      | 0                           | 0.0%                  | 3,050              | 12,800                | 3,200                      | 0                   | 749                      | 23.4%                  | 2,451          | 749                     |
| Communications                                | 39,900            | 9,975                      | 0                           | 0.0%                  | 9,975              | 300                   | 75                         | 0                   | 52                       | 69.3%                  | 23             | 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            | 9,425                      | 0                           | 0.0%                  | 9,425              | 21,800                | 5,450                      | 0                   | 0                        | 0.0%                   | 5,450          | 0                       |
| <b>Total Other Expenses</b>                   | <b>224,800</b>    | <b>56,200</b>              | <b>0</b>                    | <b>0.0%</b>           | <b>56,200</b>      | <b>54,900</b>         | <b>13,725</b>              | <b>0</b>            | <b>801</b>               | <b>5.8%</b>            | <b>12,924</b>  | <b>801</b>              |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>287,600</b>    | <b>71,900</b>              | <b>0</b>                    | <b>0.0%</b>           | <b>71,900</b>      | <b>117,700</b>        | <b>29,425</b>              | <b>6,226</b>        | <b>19,511</b>            | <b>66.3%</b>           | <b>9,914</b>   | <b>19,511</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 287,600           | 71,900                     | 40,053                      | 55.7%                 | 31,847             | 117,700               | 29,425                     | 0                   | 0                        | 0.0%                   | 29,425         | (40,053)                |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>287,600</b>    | <b>71,900</b>              | <b>40,053</b>               | <b>55.7%</b>          | <b>31,847</b>      | <b>117,700</b>        | <b>29,425</b>              | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>29,425</b>  | <b>(40,053)</b>         |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 163                         | 0.0%                  | (163)              | 0                     | 0                          | (73)                | 96                       | 0.0%                   | (96)           | (67)                    |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>163</b>                  | <b>0.0%</b>           | <b>(163)</b>       | <b>0</b>              | <b>0</b>                   | <b>(73)</b>         | <b>96</b>                | <b>0.0%</b>            | <b>(96)</b>    | <b>(67)</b>             |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>287,600</b>    | <b>71,900</b>              | <b>40,217</b>               | <b>55.9%</b>          | <b>31,683</b>      | <b>117,700</b>        | <b>29,425</b>              | <b>(73)</b>         | <b>96</b>                | <b>0.3%</b>            | <b>29,329</b>  | <b>(40,121)</b>         |

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| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|--------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Regular Pay                                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| All Other Salary Codes                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Professional & Purchased Services             | 0                 | 0                          | 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               | 25                         | 0                           | 0.0%                  | 25                 | 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            | 7,525                      | 11,210                      | 149.0%                | (3,685)            | 10,000                | 2,500                      | 0                   | 0                        | 0.0%                   | 2,500        | (11,210)                |
| <b>Total Other Expenses</b>                   | <b>30,200</b>     | <b>7,550</b>               | <b>11,210</b>               | <b>148.5%</b>         | <b>(3,660)</b>     | <b>10,000</b>         | <b>2,500</b>               | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>2,500</b> | <b>(11,210)</b>         |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>30,200</b>     | <b>7,550</b>               | <b>11,210</b>               | <b>148.5%</b>         | <b>(3,660)</b>     | <b>10,000</b>         | <b>2,500</b>               | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>2,500</b> | <b>(11,210)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Miscellaneous Revenue                         | 500               | 125                        | 3,536                       | 2829.0%               | (3,411)            | 0                     | 0                          | 24                  | 85                       | 0.0%                   | (85)         | (3,452)                 |
| <b>Total Other Revenue</b>                    | <b>500</b>        | <b>125</b>                 | <b>3,536</b>                | <b>2829.0%</b>        | <b>(3,411)</b>     | <b>0</b>              | <b>0</b>                   | <b>24</b>           | <b>85</b>                | <b>0.0%</b>            | <b>(85)</b>  | <b>(3,452)</b>          |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>500</b>        | <b>125</b>                 | <b>3,536</b>                | <b>2829.0%</b>        | <b>(3,411)</b>     | <b>0</b>              | <b>0</b>                   | <b>24</b>           | <b>85</b>                | <b>0.0%</b>            | <b>(85)</b>  | <b>(3,452)</b>          |

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Social Services  
Grant Funds

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance    | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Regular Pay                                   | 692,900           | 173,225                    | 136,392                     | 78.7%                 | 36,833             | 494,000               | 123,500                    | 32,124              | 94,589                   | 76.6%                  | 28,911          | (41,803)                |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| All Other Salary Codes                        | 8,300             | 2,075                      | (13,463)                    | -648.8%               | 15,538             | 8,300                 | 2,075                      | 4,268               | 13,605                   | 655.7%                 | (11,530)        | 27,068                  |
| <b>Total Salaries</b>                         | <b>701,200</b>    | <b>175,300</b>             | <b>122,929</b>              | <b>70.1%</b>          | <b>52,371</b>      | <b>502,300</b>        | <b>125,575</b>             | <b>36,391</b>       | <b>108,194</b>           | <b>86.2%</b>           | <b>17,381</b>   | <b>(14,735)</b>         |
| <b>Fringes</b>                                | <b>285,700</b>    | <b>71,425</b>              | <b>69,662</b>               | <b>97.5%</b>          | <b>1,763</b>       | <b>223,800</b>        | <b>55,950</b>              | <b>12,892</b>       | <b>49,027</b>            | <b>87.6%</b>           | <b>6,923</b>    | <b>(20,635)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Professional & Purchased Services             | 1,354,300         | 338,575                    | 216,554                     | 64.0%                 | 122,021            | 807,900               | 201,975                    | 66,474              | 211,150                  | 104.5%                 | (9,175)         | (5,404)                 |
| Travel, Tuition & Dues                        | 16,000            | 4,000                      | 1,818                       | 45.4%                 | 2,182              | 9,000                 | 2,250                      | 439                 | 1,275                    | 56.7%                  | 975             | (542)                   |
| Communications                                | 13,100            | 3,275                      | 3,496                       | 106.8%                | (221)              | 22,400                | 5,600                      | 1,059               | 3,207                    | 57.3%                  | 2,393           | (289)                   |
| Repairs & Maintenance Services                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Internal Service Fees                         | 21,700            | 5,425                      | 5,055                       | 93.2%                 | 370                | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | (5,055)                 |
| All Other Expenses                            | 90,800            | 22,700                     | 14,223                      | 62.7%                 | 8,477              | 38,100                | 9,525                      | 50,170              | 59,049                   | 619.9%                 | (49,524)        | 44,826                  |
| <b>Total Other Expenses</b>                   | <b>1,495,900</b>  | <b>373,975</b>             | <b>241,145</b>              | <b>64.5%</b>          | <b>132,830</b>     | <b>877,400</b>        | <b>219,350</b>             | <b>118,142</b>      | <b>274,681</b>           | <b>125.2%</b>          | <b>(55,331)</b> | <b>33,536</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>195,100</b>        | <b>48,775</b>              | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>48,775</b>   | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>2,482,800</b>  | <b>620,700</b>             | <b>433,736</b>              | <b>69.9%</b>          | <b>186,964</b>     | <b>1,798,600</b>      | <b>449,650</b>             | <b>167,425</b>      | <b>431,902</b>           | <b>96.1%</b>           | <b>17,748</b>   | <b>(1,834)</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>20,000</b>     | <b>5,000</b>               | <b>5,574</b>                | <b>111.5%</b>         | <b>(574)</b>       | <b>0</b>              | <b>0</b>                   | <b>342</b>          | <b>4,201</b>             | <b>0.0%</b>            | <b>(4,201)</b>  | <b>(1,373)</b>          |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 510,000           | 127,500                    | 81,384                      | 63.8%                 | 46,116             | 127,500               | 31,875                     | 75,749              | 112,951                  | 354.4%                 | (81,076)        | 31,567                  |
| Fed Through Other Pass-Through                | 1,024,900         | 256,225                    | 212,900                     | 83.1%                 | 43,325             | 881,500               | 220,375                    | 69,300              | 207,900                  | 94.3%                  | 12,475          | (5,000)                 |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Government & Agencies                   | 133,300           | 33,325                     | 31,590                      | 94.8%                 | 1,735              | 80,000                | 20,000                     | 7,314               | 22,234                   | 111.2%                 | (2,234)         | (9,356)                 |
| <b>Total Other Governments &amp; Agencies</b> | <b>1,668,200</b>  | <b>417,050</b>             | <b>325,875</b>              | <b>78.1%</b>          | <b>91,175</b>      | <b>1,089,000</b>      | <b>272,250</b>             | <b>152,363</b>      | <b>343,085</b>           | <b>126.0%</b>          | <b>(70,835)</b> | <b>17,210</b>           |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Miscellaneous Revenue                         | 15,000            | 3,750                      | 3,453                       | 92.1%                 | 297                | 0                     | 0                          | 1,375               | 3,648                    | 0.0%                   | (3,648)         | 195                     |
| <b>Total Other Revenue</b>                    | <b>15,000</b>     | <b>3,750</b>               | <b>3,453</b>                | <b>92.1%</b>          | <b>297</b>         | <b>0</b>              | <b>0</b>                   | <b>1,375</b>        | <b>3,648</b>             | <b>0.0%</b>            | <b>(3,648)</b>  | <b>195</b>              |
| <b>Transfers From Other Funds &amp; Units</b> | <b>779,600</b>    | <b>194,900</b>             | <b>182,569</b>              | <b>93.7%</b>          | <b>12,331</b>      | <b>709,600</b>        | <b>177,400</b>             | <b>177,400</b>      | <b>177,400</b>           | <b>100.0%</b>          | <b>0</b>        | <b>(5,169)</b>          |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>2,482,800</b>  | <b>620,700</b>             | <b>517,471</b>              | <b>83.4%</b>          | <b>103,229</b>     | <b>1,798,600</b>      | <b>449,650</b>             | <b>331,480</b>      | <b>528,333</b>           | <b>117.5%</b>          | <b>(78,683)</b> | <b>10,863</b>           |

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

Social Services  
MHC Special Donations

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|--------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Regular Pay                                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| All Other Salary Codes                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Professional & Purchased Services             | 115,400           | 28,850                     | 33,271                      | 115.3%                | (4,421)            | 35,000                | 8,750                      | 0                   | 4,398                    | 50.3%                  | 4,352        | (28,873)                |
| 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            | 3,475                      | 0                           | 0.0%                  | 3,475              | 10,000                | 2,500                      | (15)                | 15                       | 0.6%                   | 2,485        | 15                      |
| <b>Total Other Expenses</b>                   | <b>129,300</b>    | <b>32,325</b>              | <b>33,271</b>               | <b>102.9%</b>         | <b>(946)</b>       | <b>45,000</b>         | <b>11,250</b>              | <b>(15)</b>         | <b>4,413</b>             | <b>39.2%</b>           | <b>6,837</b> | <b>(28,858)</b>         |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>129,300</b>    | <b>32,325</b>              | <b>33,271</b>               | <b>102.9%</b>         | <b>(946)</b>       | <b>45,000</b>         | <b>11,250</b>              | <b>(15)</b>         | <b>4,413</b>             | <b>39.2%</b>           | <b>6,837</b> | <b>(28,858)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Miscellaneous Revenue                         | 48,500            | 12,125                     | 1,718                       | 14.2%                 | 10,407             | 0                     | 0                          | 46                  | 432                      | 0.0%                   | (432)        | (1,286)                 |
| <b>Total Other Revenue</b>                    | <b>48,500</b>     | <b>12,125</b>              | <b>1,718</b>                | <b>14.2%</b>          | <b>10,407</b>      | <b>0</b>              | <b>0</b>                   | <b>46</b>           | <b>432</b>               | <b>0.0%</b>            | <b>(432)</b> | <b>(1,286)</b>          |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>48,500</b>     | <b>12,125</b>              | <b>1,718</b>                | <b>14.2%</b>          | <b>10,407</b>      | <b>0</b>              | <b>0</b>                   | <b>46</b>           | <b>432</b>               | <b>0.0%</b>            | <b>(432)</b> | <b>(1,286)</b>          |



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

**Sports Authority**  
 Sports Authority

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance   | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 202,700           | 50,675                     | 23,643                      | 46.7%                 | 27,032             | 202,700               | 50,675                     | 13,896              | 40,367                   | 79.7%                  | 10,308         | 16,724                  |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| All Other Salary Codes                        | 11,200            | 2,800                      | (875)                       | -31.3%                | 3,675              | 11,200                | 2,800                      | 1,082               | 3,114                    | 111.2%                 | (314)          | 3,990                   |
| <b>Total Salaries</b>                         | <b>213,900</b>    | <b>53,475</b>              | <b>22,768</b>               | <b>42.6%</b>          | <b>30,707</b>      | <b>213,900</b>        | <b>53,475</b>              | <b>14,978</b>       | <b>43,481</b>            | <b>81.3%</b>           | <b>9,994</b>   | <b>20,714</b>           |
| <b>Fringes</b>                                | <b>80,600</b>     | <b>20,150</b>              | <b>9,482</b>                | <b>47.1%</b>          | <b>10,668</b>      | <b>80,600</b>         | <b>20,150</b>              | <b>4,998</b>        | <b>18,791</b>            | <b>93.3%</b>           | <b>1,359</b>   | <b>9,308</b>            |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 12,600            | 3,150                      | 3,140                       | 99.7%                 | 10                 | 39,100                | 9,775                      | 310                 | 3,430                    | 35.1%                  | 6,345          | 290                     |
| Professional & Purchased Services             | 500               | 125                        | 6,686                       | 5349.1%               | (6,561)            | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | (6,686)                 |
| Travel, Tuition & Dues                        | 4,800             | 1,200                      | 0                           | 0.0%                  | 1,200              | 3,100                 | 775                        | 6                   | 6                        | 0.8%                   | 769            | 6                       |
| Communications                                | 4,700             | 1,175                      | 385                         | 32.7%                 | 791                | 5,300                 | 1,325                      | 4,405               | 4,742                    | 357.9%                 | (3,417)        | 4,358                   |
| Repairs & Maintenance Services                | 1,000             | 250                        | 0                           | 0.0%                  | 250                | 200                   | 50                         | 0                   | 0                        | 0.0%                   | 50             | 0                       |
| Internal Service Fees                         | 18,200            | 4,550                      | 4,566                       | 100.4%                | (16)               | 21,700                | 5,425                      | 1,818               | 5,453                    | 100.5%                 | (28)           | 887                     |
| All Other Expenses                            | 496,300           | 124,075                    | 1,673                       | 1.3%                  | 122,402            | 495,200               | 123,800                    | 79                  | 118,824                  | 96.0%                  | 4,976          | 109,110                 |
| <b>Total Other Expenses</b>                   | <b>538,100</b>    | <b>134,525</b>             | <b>16,450</b>               | <b>12.2%</b>          | <b>118,075</b>     | <b>564,600</b>        | <b>141,150</b>             | <b>6,618</b>        | <b>132,455</b>           | <b>93.8%</b>           | <b>8,695</b>   | <b>107,964</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>832,600</b>    | <b>208,150</b>             | <b>48,700</b>               | <b>23.4%</b>          | <b>159,450</b>     | <b>859,100</b>        | <b>214,775</b>             | <b>26,594</b>       | <b>194,727</b>           | <b>90.7%</b>           | <b>20,048</b>  | <b>137,986</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 832,600           | 208,150                    | 0                           | 0.0%                  | 208,150            | 859,100               | 214,775                    | 0                   | 0                        | 0.0%                   | 214,775        | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>832,600</b>    | <b>208,150</b>             | <b>0</b>                    | <b>0.0%</b>           | <b>208,150</b>     | <b>859,100</b>        | <b>214,775</b>             | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>214,775</b> | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 153                         | 0.0%                  | (153)              | 0                     | 0                          | 33                  | 645                      | 0.0%                   | (645)          | (7,549)                 |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>153</b>                  | <b>0.0%</b>           | <b>(153)</b>       | <b>0</b>              | <b>0</b>                   | <b>33</b>           | <b>645</b>               | <b>0.0%</b>            | <b>(645)</b>   | <b>(7,549)</b>          |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>832,600</b>    | <b>208,150</b>             | <b>153</b>                  | <b>0.1%</b>           | <b>207,997</b>     | <b>859,100</b>        | <b>214,775</b>             | <b>33</b>           | <b>645</b>               | <b>0.3%</b>            | <b>214,130</b> | <b>(7,549)</b>          |

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

State Trial Courts  
 Drug Enforcement

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance  | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Regular Pay                                   | 335,000           | 83,750                     | 86,208                      | 102.9%                | (2,458)            | 335,000               | 83,750                     | 23,258              | 71,197                   | 85.0%                  | 12,553        | (15,012)                |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| All Other Salary Codes                        | 14,600            | 3,650                      | (12,925)                    | -354.1%               | 16,575             | 14,600                | 3,650                      | 876                 | 1,358                    | 37.2%                  | 2,292         | 14,283                  |
| <b>Total Salaries</b>                         | <b>349,600</b>    | <b>87,400</b>              | <b>73,283</b>               | <b>83.8%</b>          | <b>14,117</b>      | <b>349,600</b>        | <b>87,400</b>              | <b>24,134</b>       | <b>72,555</b>            | <b>83.0%</b>           | <b>14,845</b> | <b>(728)</b>            |
| <b>Fringes</b>                                | <b>78,900</b>     | <b>19,725</b>              | <b>17,659</b>               | <b>89.5%</b>          | <b>2,066</b>       | <b>78,600</b>         | <b>19,650</b>              | <b>4,264</b>        | <b>14,611</b>            | <b>74.4%</b>           | <b>5,039</b>  | <b>(3,048)</b>          |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Professional & Purchased Services             | 144,500           | 36,125                     | 21,480                      | 59.5%                 | 14,645             | 144,500               | 36,125                     | 12,000              | 12,000                   | 33.2%                  | 24,125        | (9,480)                 |
| Travel, Tuition & Dues                        | 2,100             | 525                        | 279                         | 53.1%                 | 246                | 2,100                 | 525                        | 1,522               | 1,637                    | 311.8%                 | (1,112)       | 1,358                   |
| Communications                                | 20,300            | 5,075                      | 4,852                       | 95.6%                 | 223                | 19,500                | 4,875                      | 1,551               | 4,819                    | 98.9%                  | 56            | (33)                    |
| Repairs & Maintenance Services                | 3,800             | 950                        | 0                           | 0.0%                  | 950                | 3,800                 | 950                        | 0                   | 0                        | 0.0%                   | 950           | 0                       |
| Internal Service Fees                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| All Other Expenses                            | 95,100            | 23,775                     | 9,256                       | 38.9%                 | 14,519             | 96,200                | 24,050                     | 11,769              | 24,432                   | 101.6%                 | (382)         | 15,176                  |
| <b>Total Other Expenses</b>                   | <b>265,800</b>    | <b>66,450</b>              | <b>35,867</b>               | <b>54.0%</b>          | <b>30,583</b>      | <b>266,100</b>        | <b>66,525</b>              | <b>26,842</b>       | <b>42,888</b>            | <b>64.5%</b>           | <b>23,637</b> | <b>7,021</b>            |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>694,300</b>    | <b>173,575</b>             | <b>126,809</b>              | <b>73.1%</b>          | <b>46,766</b>      | <b>694,300</b>        | <b>173,575</b>             | <b>55,239</b>       | <b>130,054</b>           | <b>74.9%</b>           | <b>43,521</b> | <b>3,245</b>            |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fines, Forfeits & Penalties                   | 694,300           | 173,575                    | 105,815                     | 61.0%                 | 67,760             | 694,300               | 173,575                    | 37,127              | 106,891                  | 61.6%                  | 66,684        | 1,076                   |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Other Revenue</b>                    | <b>694,300</b>    | <b>173,575</b>             | <b>105,815</b>              | <b>61.0%</b>          | <b>67,760</b>      | <b>694,300</b>        | <b>173,575</b>             | <b>37,127</b>       | <b>106,891</b>           | <b>61.6%</b>           | <b>66,684</b> | <b>1,076</b>            |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>694,300</b>    | <b>173,575</b>             | <b>105,815</b>              | <b>61.0%</b>          | <b>67,760</b>      | <b>694,300</b>        | <b>173,575</b>             | <b>37,127</b>       | <b>106,891</b>           | <b>61.6%</b>           | <b>66,684</b> | <b>1,076</b>            |

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

State Trial Courts  
 Grant Funds

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance   | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 1,788,200         | 447,050                    | 450,597                     | 100.8%                | (3,547)            | 1,835,700             | 458,925                    | 136,416             | 415,966                  | 90.6%                  | 42,959         | (34,630)                |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| All Other Salary Codes                        | 10,100            | 2,525                      | (101,392)                   | -4015.5%              | 103,917            | 11,200                | 2,800                      | 340                 | 1,634                    | 58.3%                  | 1,166          | 103,026                 |
| <b>Total Salaries</b>                         | <b>1,798,300</b>  | <b>449,575</b>             | <b>349,205</b>              | <b>77.7%</b>          | <b>100,370</b>     | <b>1,846,900</b>      | <b>461,725</b>             | <b>136,756</b>      | <b>417,600</b>           | <b>90.4%</b>           | <b>44,125</b>  | <b>68,395</b>           |
| <b>Fringes</b>                                | <b>772,300</b>    | <b>193,075</b>             | <b>186,017</b>              | <b>96.3%</b>          | <b>7,058</b>       | <b>809,100</b>        | <b>202,275</b>             | <b>43,752</b>       | <b>169,325</b>           | <b>83.7%</b>           | <b>32,950</b>  | <b>(16,691)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Professional & Purchased Services             | 124,500           | 31,125                     | 26,869                      | 86.3%                 | 4,256              | 71,000                | 17,750                     | 4,540               | 19,255                   | 108.5%                 | (1,505)        | (7,614)                 |
| Travel, Tuition & Dues                        | 28,400            | 7,100                      | 2,271                       | 32.0%                 | 4,829              | 19,300                | 4,825                      | 1,676               | 7,404                    | 153.4%                 | (2,579)        | 5,133                   |
| Communications                                | 19,600            | 4,900                      | 5,352                       | 109.2%                | (452)              | 19,900                | 4,975                      | 1,658               | 5,104                    | 102.6%                 | (129)          | (248)                   |
| Repairs & Maintenance Services                | 100               | 25                         | 0                           | 0.0%                  | 25                 | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Internal Service Fees                         | 2,900             | 725                        | 725                         | 100.0%                | 0                  | 2,100                 | 525                        | 175                 | 525                      | 100.0%                 | 0              | (200)                   |
| All Other Expenses                            | 273,400           | 68,350                     | 58,425                      | 85.5%                 | 9,925              | 252,600               | 63,150                     | 25,248              | 53,435                   | 84.6%                  | 9,715          | (4,990)                 |
| <b>Total Other Expenses</b>                   | <b>448,900</b>    | <b>112,225</b>             | <b>93,642</b>               | <b>83.4%</b>          | <b>18,583</b>      | <b>364,900</b>        | <b>91,225</b>              | <b>33,297</b>       | <b>85,723</b>            | <b>94.0%</b>           | <b>5,502</b>   | <b>(7,919)</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>100,000</b>    | <b>25,000</b>              | <b>0</b>                    | <b>0.0%</b>           | <b>25,000</b>      | <b>98,600</b>         | <b>24,650</b>              | <b>8,413</b>        | <b>8,413</b>             | <b>34.1%</b>           | <b>16,237</b>  | <b>8,413</b>            |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>3,119,500</b>  | <b>779,875</b>             | <b>628,863</b>              | <b>80.6%</b>          | <b>151,012</b>     | <b>3,119,500</b>      | <b>779,875</b>             | <b>222,217</b>      | <b>681,061</b>           | <b>87.3%</b>           | <b>98,814</b>  | <b>52,198</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 3,038,500         | 759,625                    | 107,990                     | 14.2%                 | 651,635            | 3,038,500             | 759,625                    | 237,243             | 137,762                  | 18.1%                  | 621,863        | 29,773                  |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>3,038,500</b>  | <b>759,625</b>             | <b>107,990</b>              | <b>14.2%</b>          | <b>651,635</b>     | <b>3,038,500</b>      | <b>759,625</b>             | <b>237,243</b>      | <b>137,762</b>           | <b>18.1%</b>           | <b>621,863</b> | <b>29,773</b>           |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 81,000            | 20,250                     | 13,397                      | 66.2%                 | 6,853              | 81,000                | 20,250                     | 4,865               | 11,783                   | 58.2%                  | 8,467          | (1,614)                 |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Revenue</b>                    | <b>81,000</b>     | <b>20,250</b>              | <b>13,397</b>               | <b>66.2%</b>          | <b>6,853</b>       | <b>81,000</b>         | <b>20,250</b>              | <b>4,865</b>        | <b>11,783</b>            | <b>58.2%</b>           | <b>8,467</b>   | <b>(1,614)</b>          |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>3,119,500</b>  | <b>779,875</b>             | <b>121,387</b>              | <b>15.6%</b>          | <b>658,488</b>     | <b>3,119,500</b>      | <b>779,875</b>             | <b>242,108</b>      | <b>149,545</b>           | <b>19.2%</b>           | <b>630,330</b> | <b>28,159</b>           |

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

Water Services  
 Operations

| Groups  | Prior Year Budget  | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance     | FY17-FY16 Act. Variance |
|---|--------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                    |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                    |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 29,415,200         | 7,353,800                  | 6,670,218                   | 90.7%                 | 683,582            | 32,196,800            | 8,049,200                  | 1,893,239           | 5,751,189                | 71.5%                  | 2,298,011        | (919,029)               |
| Overtime                                      | 2,549,300          | 637,325                    | 912,744                     | 143.2%                | (275,419)          | 2,548,300             | 637,075                    | 210,679             | 690,362                  | 108.4%                 | (53,287)         | (222,382)               |
| All Other Salary Codes                        | 796,600            | 199,150                    | (306,962)                   | -154.1%               | 506,112            | 795,600               | 198,900                    | 408,756             | 1,157,177                | 581.8%                 | (958,277)        | 1,464,138               |
| <b>Total Salaries</b>                         | <b>32,761,100</b>  | <b>8,190,275</b>           | <b>7,276,000</b>            | <b>88.8%</b>          | <b>914,275</b>     | <b>35,540,700</b>     | <b>8,885,175</b>           | <b>2,512,674</b>    | <b>7,598,728</b>         | <b>85.5%</b>           | <b>1,286,447</b> | <b>322,728</b>          |
| <b>Fringes</b>                                | <b>16,066,700</b>  | <b>4,016,675</b>           | <b>3,345,306</b>            | <b>83.3%</b>          | <b>671,369</b>     | <b>14,485,500</b>     | <b>3,621,375</b>           | <b>750,162</b>      | <b>2,809,937</b>         | <b>77.6%</b>           | <b>811,438</b>   | <b>(535,368)</b>        |
| <b>Other Expenses:</b>                        |                    |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 21,969,700         | 5,492,425                  | 4,827,238                   | 87.9%                 | 665,187            | 21,424,400            | 5,356,100                  | 2,698,213           | 5,300,198                | 99.0%                  | 55,902           | 472,960                 |
| Professional & Purchased Services             | 6,597,300          | 1,649,325                  | 1,106,631                   | 67.1%                 | 542,694            | 7,408,600             | 1,852,150                  | 527,780             | 1,283,453                | 69.3%                  | 568,697          | 176,822                 |
| Travel, Tuition & Dues                        | 476,800            | 119,200                    | 185,351                     | 155.5%                | (66,151)           | 473,500               | 118,375                    | 17,712              | 54,648                   | 46.2%                  | 63,727           | (130,702)               |
| Communications                                | 1,725,600          | 431,400                    | 349,454                     | 81.0%                 | 81,946             | 1,796,100             | 449,025                    | 127,087             | 340,484                  | 75.8%                  | 108,541          | (8,970)                 |
| Repairs & Maintenance Services                | 5,971,800          | 1,492,950                  | 2,158,610                   | 144.6%                | (665,660)          | 9,890,100             | 2,472,525                  | 500,894             | 3,079,204                | 124.5%                 | (606,679)        | 920,594                 |
| Internal Service Fees                         | 4,318,800          | 1,079,700                  | 1,088,772                   | 100.8%                | (9,072)            | 4,777,800             | 1,194,450                  | 408,029             | 1,241,016                | 103.9%                 | (46,566)         | 152,244                 |
| All Other Expenses                            | 24,731,600         | 6,182,900                  | 6,137,012                   | 99.3%                 | 45,888             | 26,057,000            | 6,514,250                  | 2,011,497           | 6,133,565                | 94.2%                  | 380,685          | (3,447)                 |
| <b>Total Other Expenses</b>                   | <b>65,791,600</b>  | <b>16,447,900</b>          | <b>15,853,066</b>           | <b>96.4%</b>          | <b>594,834</b>     | <b>71,827,500</b>     | <b>17,956,875</b>          | <b>6,291,213</b>    | <b>17,432,567</b>        | <b>97.1%</b>           | <b>524,308</b>   | <b>1,579,501</b>        |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>4,557,500</b>   | <b>1,139,375</b>           | <b>87,850</b>               | <b>7.7%</b>           | <b>1,051,525</b>   | <b>6,557,500</b>      | <b>1,639,375</b>           | <b>1,500,000</b>    | <b>1,555,800</b>         | <b>94.9%</b>           | <b>83,575</b>    | <b>1,467,950</b>        |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>119,176,900</b> | <b>29,794,225</b>          | <b>26,562,222</b>           | <b>89.2%</b>          | <b>3,232,003</b>   | <b>128,411,200</b>    | <b>32,102,800</b>          | <b>11,063,435</b>   | <b>29,420,197</b>        | <b>91.6%</b>           | <b>2,682,603</b> | <b>2,857,975</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                    |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>           | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                    |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                  | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                  | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                  | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 0                  | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Government & Agencies                   | 0                  | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>           | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Revenue:</b>                         |                    |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                  | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                  | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                  | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                  | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Compensation from Property                    | 0                  | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Miscellaneous Revenue                         | 0                  | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Revenue</b>                    | <b>0</b>           | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>119,176,900</b> | <b>29,794,225</b>          | <b>29,794,225</b>           | <b>100.0%</b>         | <b>0</b>           | <b>128,411,200</b>    | <b>32,102,800</b>          | <b>1,948,816</b>    | <b>32,102,800</b>        | <b>100.0%</b>          | <b>0</b>         | <b>2,308,575</b>        |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>119,176,900</b> | <b>29,794,225</b>          | <b>29,794,225</b>           | <b>100.0%</b>         | <b>0</b>           | <b>128,411,200</b>    | <b>32,102,800</b>          | <b>1,948,816</b>    | <b>32,102,800</b>        | <b>100.0%</b>          | <b>0</b>         | <b>2,308,575</b>        |

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

Water Services  
 Stormwater

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance     | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 4,865,500         | 1,216,375                  | 1,032,926                   | 84.9%                 | 183,449            | 5,419,600             | 1,354,900                  | 315,519             | 938,187                  | 69.2%                  | 416,713          | (94,739)                |
| Overtime                                      | 186,000           | 46,500                     | 54,533                      | 117.3%                | (8,033)            | 146,100               | 36,525                     | 39,867              | 96,899                   | 265.3%                 | (60,374)         | 42,366                  |
| All Other Salary Codes                        | 78,000            | 19,500                     | (19,021)                    | -97.5%                | 38,521             | 78,200                | 19,550                     | 72,480              | 194,236                  | 993.5%                 | (174,686)        | 213,256                 |
| <b>Total Salaries</b>                         | <b>5,129,500</b>  | <b>1,282,375</b>           | <b>1,068,439</b>            | <b>83.3%</b>          | <b>213,936</b>     | <b>5,643,900</b>      | <b>1,410,975</b>           | <b>427,866</b>      | <b>1,229,322</b>         | <b>87.1%</b>           | <b>181,653</b>   | <b>160,883</b>          |
| <b>Fringes</b>                                | <b>2,341,900</b>  | <b>585,475</b>             | <b>473,102</b>              | <b>80.8%</b>          | <b>112,373</b>     | <b>2,420,200</b>      | <b>605,050</b>             | <b>120,919</b>      | <b>434,714</b>           | <b>71.8%</b>           | <b>170,336</b>   | <b>(38,387)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 100,800           | 25,200                     | 12,131                      | 48.1%                 | 13,069             | 101,800               | 25,450                     | 3,536               | 11,343                   | 44.6%                  | 14,107           | (788)                   |
| Professional & Purchased Services             | 1,844,000         | 461,000                    | 244,779                     | 53.1%                 | 216,221            | 3,019,800             | 754,950                    | 202,202             | 369,085                  | 48.9%                  | 385,865          | 124,305                 |
| Travel, Tuition & Dues                        | 28,200            | 7,050                      | 5,656                       | 80.2%                 | 1,394              | 35,900                | 8,975                      | 2,174               | 10,077                   | 112.3%                 | (1,102)          | 4,420                   |
| Communications                                | 228,800           | 57,200                     | 35,541                      | 62.1%                 | 21,659             | 217,600               | 54,400                     | 1,323               | 33,636                   | 61.8%                  | 20,764           | (1,906)                 |
| Repairs & Maintenance Services                | 2,296,600         | 574,150                    | 294,203                     | 51.2%                 | 279,947            | 3,814,800             | 953,700                    | 292,410             | 650,857                  | 68.2%                  | 302,843          | 356,654                 |
| Internal Service Fees                         | 504,200           | 126,050                    | 122,025                     | 96.8%                 | 4,025              | 532,100               | 133,025                    | 43,000              | 129,000                  | 97.0%                  | 4,025            | 6,975                   |
| All Other Expenses                            | 1,231,900         | 307,975                    | 326,576                     | 106.0%                | (18,601)           | 12,273,800            | 3,068,450                  | 88,719              | 278,527                  | 9.1%                   | 2,789,923        | (48,049)                |
| <b>Total Other Expenses</b>                   | <b>6,234,500</b>  | <b>1,558,625</b>           | <b>1,040,912</b>            | <b>66.8%</b>          | <b>517,713</b>     | <b>19,995,800</b>     | <b>4,998,950</b>           | <b>633,363</b>      | <b>1,482,524</b>         | <b>29.7%</b>           | <b>3,516,426</b> | <b>441,612</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>4,737,300</b>  | <b>1,184,325</b>           | <b>390,575</b>              | <b>33.0%</b>          | <b>793,750</b>     | <b>6,562,300</b>      | <b>1,640,575</b>           | <b>0</b>            | <b>1,000,000</b>         | <b>61.0%</b>           | <b>640,575</b>   | <b>609,425</b>          |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>18,443,200</b> | <b>4,610,800</b>           | <b>2,973,027</b>            | <b>64.5%</b>          | <b>1,637,773</b>   | <b>34,622,200</b>     | <b>8,655,550</b>           | <b>1,183,037</b>    | <b>4,152,810</b>         | <b>48.0%</b>           | <b>4,502,740</b> | <b>1,179,782</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>14,443,200</b> | <b>3,610,800</b>           | <b>3,852,306</b>            | <b>106.7%</b>         | <b>(241,506)</b>   | <b>34,622,200</b>     | <b>8,655,550</b>           | <b>2,874</b>        | <b>30,923</b>            | <b>0.4%</b>            | <b>8,624,627</b> | <b>(3,821,383)</b>      |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 187,170                  | 0.0%                   | (187,170)        | 187,170                 |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>187,170</b>           | <b>0.0%</b>            | <b>(187,170)</b> | <b>187,170</b>          |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>14,443,200</b> | <b>3,610,800</b>           | <b>3,852,306</b>            | <b>106.7%</b>         | <b>(241,506)</b>   | <b>34,622,200</b>     | <b>8,655,550</b>           | <b>2,874</b>        | <b>218,093</b>           | <b>2.5%</b>            | <b>8,437,457</b> | <b>(3,634,213)</b>      |

# BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

**BUDGET ACCOUNTABILITY REPORT CARD**

General Fund  
September 2017

| Department |                                | Submission Timeliness | Expense Variance | Revenue Variance | Position Control | Year to Date Variance |
|------------|--------------------------------|-----------------------|------------------|------------------|------------------|-----------------------|
| 35         | Agriculture Extension          | On Time               | -23.9%           | N/A              | No Variance      | 19,997                |
| 41         | Arts Commission                | On Time               | 60.3%            | N/A              | No Variance      | (550,889)             |
| 16         | Assessor of Property           | On Time               | -25.3%           | 313.5%           | No Variance      | 504,938               |
| 34         | Beer Board                     | On Time               | -9.9%            | -19.4%           | No Variance      | 10,526                |
| 23         | Circuit Court Clerk            | On Time               | -16.2%           | 38.4%            | No Variance      | 137,637               |
| 25         | Clerk and Master - Chancery    | On Time               | -25.8%           | 21.1%            | No Variance      | 102,718               |
| 33         | Codes Administration           | On Time               | -21.3%           | 14.7%            | No Variance      | 586,288               |
| 70         | Community Education Commission | On Time               | -17.9%           | 49.0%            | No Variance      | 22,196                |
| 18         | County Clerk                   | On Time               | -19.2%           | -26.0%           | No Variance      | 225,538               |
| 24         | Criminal Court Clerk           | On Time               | -14.2%           | -32.9%           | No Variance      | 217,841               |
| 47         | Criminal Justice Planning      | On Time               | -10.7%           | N/A              | No Variance      | 14,132                |
| 19         | District Attorney              | On Time               | -14.6%           | -99.9%           | No Variance      | 263,705               |
| 5          | Election Commission            | On Time               | -19.9%           | -100.0%          | No Variance      | 141,995               |
| 91         | Emergency Communications       | On Time               | -11.5%           | -37.6%           | No Variance      | 440,501               |
| 15         | Finance                        | On Time               | -18.2%           | N/A              | No Variance      | 441,128               |
| 32         | Fire - GSD                     | On Time               | 2.3%             | -49.7%           | No Variance      | (315,276)             |
| 32         | Fire - USD                     | On Time               | -0.3%            | -74.4%           | No Variance      | 46,816                |
| 10         | General Services               | On Time               | -19.0%           | -15.9%           | No Variance      | 1,164,520             |
| 27         | General Sessions Court         | On Time               | -11.8%           | -12.3%           | No Variance      | 353,178               |
| 38         | Health                         | On Time               | -16.1%           | 16.4%            | No Variance      | 912,979               |
| 11         | Historical Commission          | 2 Days Late           | -18.2%           | N/A              | No Variance      | 50,533                |
| 44         | Human Relations Commission     | On Time               | -12.9%           | N/A              | No Variance      | 16,267                |
| 8          | Human Resources                | On Time               | -15.1%           | N/A              | No Variance      | 205,860               |
| 48         | Internal Audit                 | On Time               | -22.2%           | N/A              | No Variance      | 85,897                |
| 29         | Justice Integration Services   | On Time               | -11.9%           | N/A              | No Variance      | 82,822                |
| 26         | Juvenile Court                 | On Time               | -13.2%           | -59.0%           | No Variance      | 415,025               |
| 22         | Juvenile Court Clerk           | On Time               | -11.7%           | -28.5%           | No Variance      | 53,279                |
| 6          | Law                            | On Time               | -7.6%            | -18.7%           | No Variance      | 117,499               |
| 4          | Mayor's Office                 | On Time               | -20.4%           | N/A              | No Variance      | 221,489               |
| 3          | Metropolitan Clerk             | On Time               | -39.5%           | -58.2%           | No Variance      | 88,828                |
| 2          | Metropolitan Council           | On Time               | -17.7%           | N/A              | No Variance      | 98,699                |
| 49         | Office of Emergency Management | On Time               | 3.9%             | N/A              | No Variance      | (7,767)               |
| 51         | Office of Family Safety        | On Time               | -37.5%           | N/A              | No Variance      | 116,918               |
| 40         | Parks & Recreation             | On Time               | -11.7%           | 22.9%            | No Variance      | 1,171,253             |
| 7          | Planning                       | On Time               | -10.0%           | -17.9%           | No Variance      | 127,489               |
| 31         | Police - GSD                   | On Time               | -5.0%            | -1.1%            | No Variance      | 2,454,185             |

**BUDGET ACCOUNTABILITY REPORT CARD**

General Fund  
September 2017

| Department |                           | Submission Timeliness | Expense Variance | Revenue Variance | Position Control | Year to Date Variance |
|------------|---------------------------|-----------------------|------------------|------------------|------------------|-----------------------|
| 31         | Police - USD              | On Time               | 0.0%             | N/A              | N/A              | 0                     |
| 21         | Public Defender           | On Time               | -11.1%           | -100.0%          | No Variance      | 237,168               |
| 39         | Public Library            | On Time               | -15.6%           | 16.4%            | No Variance      | 1,213,831             |
| 42         | Public Works - GSD        | On Time               | -27.4%           | 58.1%            | No Variance      | 2,199,250             |
| 42         | Public Works - USD        | On Time               | -72.5%           | -99.5%           | No Variance      | 4,470,411             |
| 9          | Register of Deeds         | On Time               | -51.2%           | -100.0%          | N/A              | 34,075                |
| 30         | Sheriff's Office          | On Time               | -3.0%            | -108.9%          | No Variance      | 543,135               |
| 37         | Social Services           | On Time               | -18.0%           | N/A              | No Variance      | 324,268               |
| 36         | Soil & Water Conservation | On Time               | -15.2%           | N/A              | No Variance      | 3,900                 |
| 28         | State Trial Courts        | On Time               | -11.5%           | -48.3%           | No Variance      | 256,267               |
| 17         | Trustee                   | 6 days late           | -14.3%           | N/A              | No Variance      | 87,279                |

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

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

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



## Budget Accountability Report

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

Agricultural Extension  
 GSD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance  | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Regular Pay                                   | 248,200           | 62,050                     | 65,327                      | 105.3%                | (3,277)            | 252,000               | 63,000                     | 15,805              | 46,982                   | 74.6%                  | 16,018        | (18,345)                |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| All Other Salary Codes                        | 3,400             | 850                        | 0                           | 0.0%                  | 850                | 3,400                 | 850                        | 0                   | 433                      | 50.9%                  | 417           | 433                     |
| <b>Total Salaries</b>                         | <b>251,600</b>    | <b>62,900</b>              | <b>65,327</b>               | <b>103.9%</b>         | <b>(2,427)</b>     | <b>255,400</b>        | <b>63,850</b>              | <b>15,805</b>       | <b>47,415</b>            | <b>74.3%</b>           | <b>16,435</b> | <b>(17,912)</b>         |
| <b>Fringes</b>                                | <b>28,100</b>     | <b>7,025</b>               | <b>8,094</b>                | <b>115.2%</b>         | <b>(1,069)</b>     | <b>28,900</b>         | <b>7,225</b>               | <b>2,054</b>        | <b>7,528</b>             | <b>104.2%</b>          | <b>(303)</b>  | <b>(566)</b>            |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Professional & Purchased Services             | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Travel, Tuition & Dues                        | 2,600             | 650                        | 306                         | 47.1%                 | 344                | 2,600                 | 650                        | 256                 | 767                      | 118.0%                 | (117)         | 461                     |
| Communications                                | 4,900             | 1,225                      | 1,234                       | 100.7%                | (9)                | 4,900                 | 1,225                      | 517                 | 1,606                    | 131.1%                 | (381)         | 372                     |
| Repairs & Maintenance Services                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Internal Service Fees                         | 23,600            | 5,900                      | 5,900                       | 100.0%                | 0                  | 25,000                | 6,250                      | 2,082               | 6,247                    | 100.0%                 | 3             | 347                     |
| All Other Expenses                            | 18,000            | 4,500                      | 24,633                      | 547.4%                | (20,133)           | 18,000                | 4,500                      | 0                   | 140                      | 3.1%                   | 4,360         | (24,493)                |
| <b>Total Other Expenses</b>                   | <b>49,100</b>     | <b>12,275</b>              | <b>32,073</b>               | <b>261.3%</b>         | <b>(19,798)</b>    | <b>50,500</b>         | <b>12,625</b>              | <b>2,855</b>        | <b>8,760</b>             | <b>69.4%</b>           | <b>3,865</b>  | <b>(23,313)</b>         |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>328,800</b>    | <b>82,200</b>              | <b>105,494</b>              | <b>128.3%</b>         | <b>(23,294)</b>    | <b>334,800</b>        | <b>83,700</b>              | <b>20,714</b>       | <b>63,703</b>            | <b>76.1%</b>           | <b>19,997</b> | <b>(41,791)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |

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

Arts Commission  
 GSD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance     | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 488,700           | 122,175                    | 114,533                     | 93.7%                 | 7,642              | 506,900               | 126,725                    | 39,258              | 118,563                  | 93.6%                  | 8,162            | 4,031                   |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| All Other Salary Codes                        | 1,800             | 450                        | 3,900                       | 866.7%                | (3,450)            | 1,800                 | 450                        | 0                   | 0                        | 0.0%                   | 450              | (3,900)                 |
| <b>Total Salaries</b>                         | <b>490,500</b>    | <b>122,625</b>             | <b>118,432</b>              | <b>96.6%</b>          | <b>4,193</b>       | <b>508,700</b>        | <b>127,175</b>             | <b>39,258</b>       | <b>118,563</b>           | <b>93.2%</b>           | <b>8,612</b>     | <b>131</b>              |
| <b>Fringes</b>                                | <b>168,300</b>    | <b>42,075</b>              | <b>41,215</b>               | <b>98.0%</b>          | <b>860</b>         | <b>172,000</b>        | <b>43,000</b>              | <b>11,357</b>       | <b>41,447</b>            | <b>96.4%</b>           | <b>1,553</b>     | <b>233</b>              |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Professional & Purchased Services             | 189,500           | 47,375                     | 21,658                      | 45.7%                 | 25,717             | 391,800               | 97,950                     | 25,358              | 74,544                   | 76.1%                  | 23,406           | 52,886                  |
| Travel, Tuition & Dues                        | 14,100            | 3,525                      | 2,036                       | 57.8%                 | 1,489              | 32,800                | 8,200                      | 1,662               | 6,289                    | 76.7%                  | 1,911            | 4,253                   |
| Communications                                | 15,100            | 3,775                      | 3,240                       | 85.8%                 | 535                | 15,800                | 3,950                      | 498                 | 2,321                    | 58.8%                  | 1,629            | (919)                   |
| Repairs & Maintenance Services                | 15,000            | 3,750                      | 4,035                       | 107.6%                | (285)              | 16,000                | 4,000                      | 3,563               | 5,482                    | 137.0%                 | (1,482)          | 1,447                   |
| Internal Service Fees                         | 33,200            | 8,300                      | 8,300                       | 100.0%                | 0                  | 33,000                | 8,250                      | 2,749               | 8,247                    | 100.0%                 | 3                | (53)                    |
| All Other Expenses                            | 2,204,900         | 551,225                    | 1,402,950                   | 254.5%                | (851,725)          | 2,482,200             | 620,550                    | 584,474             | 1,207,071                | 194.5%                 | (586,521)        | (195,879)               |
| <b>Total Other Expenses</b>                   | <b>2,471,800</b>  | <b>617,950</b>             | <b>1,442,219</b>            | <b>233.4%</b>         | <b>(824,269)</b>   | <b>2,971,600</b>      | <b>742,900</b>             | <b>618,305</b>      | <b>1,303,954</b>         | <b>175.5%</b>          | <b>(561,054)</b> | <b>(138,265)</b>        |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>3,130,600</b>  | <b>782,650</b>             | <b>1,601,866</b>            | <b>204.7%</b>         | <b>(819,216)</b>   | <b>3,652,300</b>      | <b>913,075</b>             | <b>668,920</b>      | <b>1,463,964</b>         | <b>160.3%</b>          | <b>(550,889)</b> | <b>(137,901)</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | (4)                         | 0.0%                  | 4                  | 0                     | 0                          | 11                  | 41                       | 0.0%                   | (41)             | 45                      |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>(4)</b>                  | <b>0.0%</b>           | <b>4</b>           | <b>0</b>              | <b>0</b>                   | <b>11</b>           | <b>41</b>                | <b>0.0%</b>            | <b>(41)</b>      | <b>45</b>               |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>0</b>          | <b>0</b>                   | <b>(4)</b>                  | <b>0.0%</b>           | <b>4</b>           | <b>0</b>              | <b>0</b>                   | <b>11</b>           | <b>41</b>                | <b>0.0%</b>            | <b>(41)</b>      | <b>45</b>               |

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

Assessor of Property  
 GSD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance    | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Regular Pay                                   | 3,787,800         | 946,950                    | 896,553                     | 94.7%                 | 50,397             | 4,161,000             | 1,040,250                  | 259,784             | 839,351                  | 80.7%                  | 200,899         | (57,202)                |
| Overtime                                      | 3,000             | 750                        | 0                           | 0.0%                  | 750                | 3,000                 | 750                        | 0                   | 0                        | 0.0%                   | 750             | 0                       |
| All Other Salary Codes                        | 532,400           | 133,100                    | 181,414                     | 136.3%                | (48,314)           | 532,400               | 133,100                    | 67,787              | 135,587                  | 101.9%                 | (2,487)         | (45,827)                |
| <b>Total Salaries</b>                         | <b>4,323,200</b>  | <b>1,080,800</b>           | <b>1,077,966</b>            | <b>99.7%</b>          | <b>2,834</b>       | <b>4,696,400</b>      | <b>1,174,100</b>           | <b>327,571</b>      | <b>974,937</b>           | <b>83.0%</b>           | <b>199,163</b>  | <b>(103,029)</b>        |
| <b>Fringes</b>                                | <b>1,509,000</b>  | <b>377,250</b>             | <b>388,605</b>              | <b>103.0%</b>         | <b>(11,355)</b>    | <b>1,609,800</b>      | <b>402,450</b>             | <b>93,521</b>       | <b>346,799</b>           | <b>86.2%</b>           | <b>55,651</b>   | <b>(41,806)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Utilities                                     | 100               | 25                         | 20                          | 79.6%                 | 5                  | 100                   | 25                         | 10                  | 30                       | 119.4%                 | (5)             | 10                      |
| Professional & Purchased Services             | 607,000           | 151,750                    | 6,190                       | 4.1%                  | 145,560            | 565,000               | 141,250                    | 6,250               | 12,508                   | 8.9%                   | 128,743         | 6,318                   |
| Travel, Tuition & Dues                        | 39,600            | 9,900                      | 13,998                      | 141.4%                | (4,098)            | 42,600                | 10,650                     | 0                   | 16,668                   | 156.5%                 | (6,018)         | 2,671                   |
| Communications                                | 304,200           | 76,050                     | 20,944                      | 27.5%                 | 55,106             | 169,200               | 42,300                     | 12,585              | 24,036                   | 56.8%                  | 18,264          | 3,092                   |
| Repairs & Maintenance Services                | 458,600           | 114,650                    | 10,922                      | 9.5%                  | 103,728            | 454,100               | 113,525                    | 1,411               | 2,751                    | 2.4%                   | 110,774         | (8,171)                 |
| Internal Service Fees                         | 390,300           | 97,575                     | 97,575                      | 100.0%                | 0                  | 399,900               | 99,975                     | 33,325              | 99,975                   | 100.0%                 | 0               | 2,400                   |
| All Other Expenses                            | 38,700            | 9,675                      | 12,351                      | 127.7%                | (2,676)            | 31,200                | 7,800                      | 1,200               | 3,549                    | 45.5%                  | 4,251           | (8,802)                 |
| <b>Total Other Expenses</b>                   | <b>1,838,500</b>  | <b>459,625</b>             | <b>161,999</b>              | <b>35.2%</b>          | <b>297,626</b>     | <b>1,662,100</b>      | <b>415,525</b>             | <b>54,780</b>       | <b>159,516</b>           | <b>38.4%</b>           | <b>256,009</b>  | <b>(2,483)</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>7,670,700</b>  | <b>1,917,675</b>           | <b>1,628,570</b>            | <b>84.9%</b>          | <b>289,105</b>     | <b>7,968,300</b>      | <b>1,992,075</b>           | <b>477,834</b>      | <b>1,487,137</b>         | <b>74.7%</b>           | <b>504,938</b>  | <b>(141,433)</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>200</b>        | <b>50</b>                  | <b>0</b>                    | <b>0.0%</b>           | <b>50</b>          | <b>200</b>            | <b>50</b>                  | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>50</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| State Direct                                  | 20,000            | 5,000                      | 20,524                      | 410.5%                | (15,524)           | 20,500                | 5,125                      | 21,399              | 21,399                   | 417.5%                 | (16,274)        | 875                     |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>20,000</b>     | <b>5,000</b>               | <b>20,524</b>               | <b>410.5%</b>         | <b>(15,524)</b>    | <b>20,500</b>         | <b>5,125</b>               | <b>21,399</b>       | <b>21,399</b>            | <b>417.5%</b>          | <b>(16,274)</b> | <b>875</b>              |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>20,200</b>     | <b>5,050</b>               | <b>20,524</b>               | <b>406.4%</b>         | <b>(15,474)</b>    | <b>20,700</b>         | <b>5,175</b>               | <b>21,399</b>       | <b>21,399</b>            | <b>413.5%</b>          | <b>(16,224)</b> | <b>875</b>              |

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

Beer Board  
 GSD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance  | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Regular Pay                                   | 217,800           | 54,450                     | 55,687                      | 102.3%                | (1,237)            | 224,400               | 56,100                     | 19,534              | 59,056                   | 105.3%                 | (2,956)       | 3,368                   |
| Overtime                                      | 400               | 100                        | 0                           | 0.0%                  | 100                | 400                   | 100                        | 0                   | 0                        | 0.0%                   | 100           | 0                       |
| All Other Salary Codes                        | 40,900            | 10,225                     | 9,393                       | 91.9%                 | 832                | 40,900                | 10,225                     | 1,572               | 4,280                    | 41.9%                  | 5,945         | (5,113)                 |
| <b>Total Salaries</b>                         | <b>259,100</b>    | <b>64,775</b>              | <b>65,080</b>               | <b>100.5%</b>         | <b>(305)</b>       | <b>265,700</b>        | <b>66,425</b>              | <b>21,106</b>       | <b>63,336</b>            | <b>95.3%</b>           | <b>3,089</b>  | <b>(1,744)</b>          |
| <b>Fringes</b>                                | <b>97,800</b>     | <b>24,450</b>              | <b>30,023</b>               | <b>122.8%</b>         | <b>(5,573)</b>     | <b>99,200</b>         | <b>24,800</b>              | <b>5,050</b>        | <b>20,194</b>            | <b>81.4%</b>           | <b>4,606</b>  | <b>(9,829)</b>          |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Utilities                                     | 0                 | 0                          | 20                          | 0.0%                  | (20)               | 0                     | 0                          | 10                  | 30                       | 0.0%                   | (30)          | 10                      |
| Professional & Purchased Services             | 800               | 200                        | 0                           | 0.0%                  | 200                | 800                   | 200                        | 0                   | 0                        | 0.0%                   | 200           | 0                       |
| Travel, Tuition & Dues                        | 200               | 50                         | 0                           | 0.0%                  | 50                 | 200                   | 50                         | 0                   | 0                        | 0.0%                   | 50            | 0                       |
| Communications                                | 11,300            | 2,825                      | 712                         | 25.2%                 | 2,113              | 11,300                | 2,825                      | 187                 | 996                      | 35.2%                  | 1,829         | 283                     |
| Repairs & Maintenance Services                | 600               | 150                        | 155                         | 103.3%                | (5)                | 1,600                 | 400                        | 0                   | 0                        | 0.0%                   | 400           | (155)                   |
| Internal Service Fees                         | 31,500            | 7,875                      | 7,875                       | 100.0%                | 0                  | 38,700                | 9,675                      | 3,223               | 9,670                    | 99.9%                  | 5             | 1,795                   |
| All Other Expenses                            | 8,000             | 2,000                      | 223                         | 11.1%                 | 1,777              | 8,000                 | 2,000                      | 383                 | 1,623                    | 81.2%                  | 377           | 1,400                   |
| <b>Total Other Expenses</b>                   | <b>52,400</b>     | <b>13,100</b>              | <b>8,985</b>                | <b>68.6%</b>          | <b>4,115</b>       | <b>60,600</b>         | <b>15,150</b>              | <b>3,803</b>        | <b>12,319</b>            | <b>81.3%</b>           | <b>2,831</b>  | <b>3,334</b>            |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>409,300</b>    | <b>102,325</b>             | <b>104,088</b>              | <b>101.7%</b>         | <b>(1,763)</b>     | <b>425,500</b>        | <b>106,375</b>             | <b>29,960</b>       | <b>95,849</b>            | <b>90.1%</b>           | <b>10,526</b> | <b>(8,239)</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>100</b>        | <b>25</b>                  | <b>78</b>                   | <b>311.4%</b>         | <b>(53)</b>        | <b>100</b>            | <b>25</b>                  | <b>5</b>            | <b>6</b>                 | <b>25.8%</b>           | <b>19</b>     | <b>(71)</b>             |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Tax, Licences & Permits                 | 329,700           | 82,425                     | 26,578                      | 32.2%                 | 55,847             | 303,100               | 75,775                     | 17,107              | 38,696                   | 51.1%                  | 37,079        | 12,118                  |
| Fines, Forfeits & Penalties                   | 147,000           | 36,750                     | 49,500                      | 134.7%                | (12,750)           | 151,400               | 37,850                     | 10,900              | 52,900                   | 139.8%                 | (15,050)      | 3,400                   |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Other Revenue</b>                    | <b>476,700</b>    | <b>119,175</b>             | <b>76,078</b>               | <b>63.8%</b>          | <b>43,097</b>      | <b>454,500</b>        | <b>113,625</b>             | <b>28,007</b>       | <b>91,596</b>            | <b>80.6%</b>           | <b>22,029</b> | <b>15,518</b>           |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>476,800</b>    | <b>119,200</b>             | <b>76,156</b>               | <b>63.9%</b>          | <b>43,044</b>      | <b>454,600</b>        | <b>113,650</b>             | <b>28,012</b>       | <b>91,602</b>            | <b>80.6%</b>           | <b>22,048</b> | <b>15,446</b>           |

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

Circuit Court Clerk  
 GSD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance     | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 2,055,200         | 513,800                    | 472,041                     | 91.9%                 | 41,759             | 2,107,100             | 526,775                    | 138,880             | 407,657                  | 77.4%                  | 119,118          | (64,384)                |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| All Other Salary Codes                        | 31,200            | 7,800                      | 6,253                       | 80.2%                 | 1,547              | 31,200                | 7,800                      | 1,000               | 3,165                    | 40.6%                  | 4,635            | (3,088)                 |
| <b>Total Salaries</b>                         | <b>2,086,400</b>  | <b>521,600</b>             | <b>478,294</b>              | <b>91.7%</b>          | <b>43,306</b>      | <b>2,138,300</b>      | <b>534,575</b>             | <b>139,880</b>      | <b>410,821</b>           | <b>76.9%</b>           | <b>123,754</b>   | <b>(67,472)</b>         |
| <b>Fringes</b>                                | <b>819,400</b>    | <b>204,850</b>             | <b>189,667</b>              | <b>92.6%</b>          | <b>15,183</b>      | <b>829,800</b>        | <b>207,450</b>             | <b>43,946</b>       | <b>163,451</b>           | <b>78.8%</b>           | <b>43,999</b>    | <b>(26,217)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 200               | 50                         | 40                          | 79.6%                 | 10                 | 300                   | 75                         | 20                  | 60                       | 79.6%                  | 15               | 20                      |
| 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           | 37,775                     | 34,274                      | 90.7%                 | 3,501              | 151,000               | 37,750                     | 12,943              | 46,991                   | 124.5%                 | (9,241)          | 12,717                  |
| Repairs & Maintenance Services                | 190,200           | 47,550                     | 5,507                       | 11.6%                 | 42,043             | 190,200               | 47,550                     | 22,603              | 60,559                   | 127.4%                 | (13,009)         | 55,052                  |
| Internal Service Fees                         | 49,200            | 12,300                     | 12,300                      | 100.0%                | 0                  | 48,800                | 12,200                     | 4,067               | 12,200                   | 100.0%                 | 0                | (100)                   |
| All Other Expenses                            | 32,500            | 8,125                      | 10,494                      | 129.2%                | (2,369)            | 32,500                | 8,125                      | 6,955               | 15,745                   | 193.8%                 | (7,620)          | 5,251                   |
| <b>Total Other Expenses</b>                   | <b>423,200</b>    | <b>105,800</b>             | <b>62,615</b>               | <b>59.2%</b>          | <b>43,185</b>      | <b>422,800</b>        | <b>105,700</b>             | <b>46,588</b>       | <b>135,555</b>           | <b>128.2%</b>          | <b>(29,855)</b>  | <b>72,940</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>3,329,000</b>  | <b>832,250</b>             | <b>730,576</b>              | <b>87.8%</b>          | <b>101,674</b>     | <b>3,390,900</b>      | <b>847,725</b>             | <b>230,674</b>      | <b>710,088</b>           | <b>83.8%</b>           | <b>137,637</b>   | <b>(20,488)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>2,500,000</b>  | <b>625,000</b>             | <b>1,500,000</b>            | <b>240.0%</b>         | <b>(875,000)</b>   | <b>3,000,000</b>      | <b>750,000</b>             | <b>1,500,000</b>    | <b>1,500,000</b>         | <b>200.0%</b>          | <b>(750,000)</b> | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 3,803,800         | 950,950                    | 686,742                     | 72.2%                 | 264,208            | 3,442,400             | 860,600                    | 371,654             | 728,583                  | 84.7%                  | 132,017          | 41,841                  |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Revenue</b>                    | <b>3,803,800</b>  | <b>950,950</b>             | <b>686,742</b>              | <b>72.2%</b>          | <b>264,208</b>     | <b>3,442,400</b>      | <b>860,600</b>             | <b>371,654</b>      | <b>728,583</b>           | <b>84.7%</b>           | <b>132,017</b>   | <b>41,841</b>           |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>6,303,800</b>  | <b>1,575,950</b>           | <b>2,186,742</b>            | <b>138.8%</b>         | <b>(610,792)</b>   | <b>6,442,400</b>      | <b>1,610,600</b>           | <b>1,871,654</b>    | <b>2,228,583</b>         | <b>138.4%</b>          | <b>(617,983)</b> | <b>41,841</b>           |

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

Clerk and Master - Chancery  
 GSD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance    | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Regular Pay                                   | 1,031,600         | 257,900                    | 215,262                     | 83.5%                 | 42,638             | 1,067,200             | 266,800                    | 65,435              | 186,348                  | 69.8%                  | 80,452          | (28,914)                |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| All Other Salary Codes                        | 15,200            | 3,800                      | 17,678                      | 465.2%                | (13,878)           | 15,200                | 3,800                      | 6,776               | 27,208                   | 716.0%                 | (23,408)        | 9,530                   |
| <b>Total Salaries</b>                         | <b>1,046,800</b>  | <b>261,700</b>             | <b>232,940</b>              | <b>89.0%</b>          | <b>28,760</b>      | <b>1,082,400</b>      | <b>270,600</b>             | <b>72,211</b>       | <b>213,556</b>           | <b>78.9%</b>           | <b>57,044</b>   | <b>(19,384)</b>         |
| <b>Fringes</b>                                | <b>348,300</b>    | <b>87,075</b>              | <b>74,389</b>               | <b>85.4%</b>          | <b>12,686</b>      | <b>355,400</b>        | <b>88,850</b>              | <b>19,361</b>       | <b>68,024</b>            | <b>76.6%</b>           | <b>20,826</b>   | <b>(6,366)</b>          |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Utilities                                     | 200               | 50                         | 20                          | 39.8%                 | 30                 | 200                   | 50                         | 10                  | 30                       | 59.7%                  | 20              | 10                      |
| Professional & Purchased Services             | 9,000             | 2,250                      | 78                          | 3.4%                  | 2,173              | 9,000                 | 2,250                      | 477                 | 1,002                    | 44.5%                  | 1,248           | 925                     |
| Travel, Tuition & Dues                        | 13,000            | 3,250                      | 150                         | 4.6%                  | 3,100              | 13,100                | 3,275                      | 255                 | 255                      | 7.8%                   | 3,020           | 105                     |
| Communications                                | 13,500            | 3,375                      | 4,147                       | 122.9%                | (772)              | 13,500                | 3,375                      | 851                 | 3,092                    | 91.6%                  | 283             | (1,055)                 |
| Repairs & Maintenance Services                | 69,100            | 17,275                     | 0                           | 0.0%                  | 17,275             | 69,100                | 17,275                     | 450                 | 828                      | 4.8%                   | 16,447          | 828                     |
| Internal Service Fees                         | 28,500            | 7,125                      | 7,125                       | 100.0%                | 0                  | 24,400                | 6,100                      | 2,033               | 6,100                    | 100.0%                 | 0               | (1,025)                 |
| All Other Expenses                            | 23,700            | 5,925                      | 3,139                       | 53.0%                 | 2,786              | 23,600                | 5,900                      | 1,068               | 2,070                    | 35.1%                  | 3,830           | (1,069)                 |
| <b>Total Other Expenses</b>                   | <b>157,000</b>    | <b>39,250</b>              | <b>14,658</b>               | <b>37.3%</b>          | <b>24,592</b>      | <b>152,900</b>        | <b>38,225</b>              | <b>5,145</b>        | <b>13,377</b>            | <b>35.0%</b>           | <b>24,848</b>   | <b>(1,281)</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>1,552,100</b>  | <b>388,025</b>             | <b>321,987</b>              | <b>83.0%</b>          | <b>66,038</b>      | <b>1,590,700</b>      | <b>397,675</b>             | <b>96,717</b>       | <b>294,957</b>           | <b>74.2%</b>           | <b>102,718</b>  | <b>(27,031)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>1,100,000</b>  | <b>275,000</b>             | <b>265,511</b>              | <b>96.5%</b>          | <b>9,489</b>       | <b>971,900</b>        | <b>242,975</b>             | <b>223,089</b>      | <b>223,089</b>           | <b>91.8%</b>           | <b>19,886</b>   | <b>(42,422)</b>         |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 104,488                     | 0.0%                  | (104,488)          | 0                     | 0                          | 12,899              | 71,689                   | 0.0%                   | (71,689)        | (32,798)                |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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            | 12,600                     | 10,388                      | 82.4%                 | 2,212              | 37,800                | 9,450                      | 2,896               | 10,913                   | 115.5%                 | (1,463)         | 526                     |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Revenue</b>                    | <b>50,400</b>     | <b>12,600</b>              | <b>114,875</b>              | <b>911.7%</b>         | <b>(102,275)</b>   | <b>37,800</b>         | <b>9,450</b>               | <b>15,795</b>       | <b>82,603</b>            | <b>874.1%</b>          | <b>(73,153)</b> | <b>(32,273)</b>         |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>1,150,400</b>  | <b>287,600</b>             | <b>380,387</b>              | <b>132.3%</b>         | <b>(92,787)</b>    | <b>1,009,700</b>      | <b>252,425</b>             | <b>238,884</b>      | <b>305,692</b>           | <b>121.1%</b>          | <b>(53,267)</b> | <b>(74,695)</b>         |



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

Codes Administration  
 GSD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance     | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 5,060,000         | 1,265,000                  | 1,165,621                   | 92.1%                 | 99,379             | 5,736,200             | 1,434,050                  | 392,391             | 1,162,309                | 81.1%                  | 271,741          | (3,312)                 |
| Overtime                                      | 37,500            | 9,375                      | 2,635                       | 28.1%                 | 6,740              | 37,500                | 9,375                      | 1,190               | 3,104                    | 33.1%                  | 6,271            | 469                     |
| All Other Salary Codes                        | 778,000           | 194,500                    | 135,725                     | 69.8%                 | 58,775             | 834,000               | 208,500                    | 40,580              | 129,145                  | 61.9%                  | 79,355           | (6,581)                 |
| <b>Total Salaries</b>                         | <b>5,875,500</b>  | <b>1,468,875</b>           | <b>1,303,982</b>            | <b>88.8%</b>          | <b>164,893</b>     | <b>6,607,700</b>      | <b>1,651,925</b>           | <b>434,161</b>      | <b>1,294,559</b>         | <b>78.4%</b>           | <b>357,366</b>   | <b>(9,423)</b>          |
| <b>Fringes</b>                                | <b>1,948,300</b>  | <b>487,075</b>             | <b>487,028</b>              | <b>100.0%</b>         | <b>47</b>          | <b>2,198,600</b>      | <b>549,650</b>             | <b>129,224</b>      | <b>477,280</b>           | <b>86.8%</b>           | <b>72,370</b>    | <b>(9,748)</b>          |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Professional & Purchased Services             | 22,100            | 5,525                      | 2,839                       | 51.4%                 | 2,686              | 525,500               | 131,375                    | 2,024               | 2,745                    | 2.1%                   | 128,630          | (94)                    |
| Travel, Tuition & Dues                        | 31,000            | 7,750                      | 1,550                       | 20.0%                 | 6,200              | 29,500                | 7,375                      | 832                 | 3,398                    | 46.1%                  | 3,977            | 1,849                   |
| Communications                                | 158,200           | 39,550                     | 22,157                      | 56.0%                 | 17,393             | 154,000               | 38,500                     | 15,904              | 30,012                   | 78.0%                  | 8,488            | 7,854                   |
| Repairs & Maintenance Services                | 9,300             | 2,325                      | 0                           | 0.0%                  | 2,325              | 5,000                 | 1,250                      | 0                   | 0                        | 0.0%                   | 1,250            | 0                       |
| Internal Service Fees                         | 719,700           | 179,925                    | 179,925                     | 100.0%                | 0                  | 898,900               | 224,725                    | 74,905              | 224,715                  | 100.0%                 | 10               | 44,790                  |
| All Other Expenses                            | 385,300           | 96,325                     | 123,607                     | 128.3%                | (27,282)           | 401,100               | 100,275                    | 29,043              | 85,798                   | 85.6%                  | 14,477           | (37,809)                |
| <b>Total Other Expenses</b>                   | <b>1,325,600</b>  | <b>331,400</b>             | <b>330,078</b>              | <b>99.6%</b>          | <b>1,322</b>       | <b>2,014,000</b>      | <b>503,500</b>             | <b>122,707</b>      | <b>346,668</b>           | <b>68.9%</b>           | <b>156,832</b>   | <b>16,590</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>200,000</b>    | <b>50,000</b>              | <b>50,000</b>               | <b>100.0%</b>         | <b>0</b>           | <b>200,000</b>        | <b>50,000</b>              | <b>50,000</b>       | <b>50,000</b>            | <b>100.0%</b>          | <b>0</b>         | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>9,349,400</b>  | <b>2,337,350</b>           | <b>2,171,088</b>            | <b>92.9%</b>          | <b>166,262</b>     | <b>11,020,300</b>     | <b>2,755,075</b>           | <b>736,373</b>      | <b>2,168,787</b>         | <b>78.7%</b>           | <b>586,288</b>   | <b>(2,301)</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>2,040,900</b>  | <b>510,225</b>             | <b>581,694</b>              | <b>114.0%</b>         | <b>(71,469)</b>    | <b>1,959,900</b>      | <b>489,975</b>             | <b>167,181</b>      | <b>578,860</b>           | <b>118.1%</b>          | <b>(88,885)</b>  | <b>(2,835)</b>          |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 18,959,100        | 4,739,775                  | 4,933,641                   | 104.1%                | (193,866)          | 18,540,100            | 4,635,025                  | 1,401,803           | 5,299,354                | 114.3%                 | (664,329)        | 365,713                 |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 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                       |
| <b>Total Other Revenue</b>                    | <b>18,959,100</b> | <b>4,739,775</b>           | <b>4,933,641</b>            | <b>104.1%</b>         | <b>(193,866)</b>   | <b>18,540,100</b>     | <b>4,635,025</b>           | <b>1,401,803</b>    | <b>5,300,434</b>         | <b>114.4%</b>          | <b>(665,409)</b> | <b>366,793</b>          |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>21,000,000</b> | <b>5,250,000</b>           | <b>5,515,336</b>            | <b>105.1%</b>         | <b>(265,336)</b>   | <b>20,500,000</b>     | <b>5,125,000</b>           | <b>1,568,984</b>    | <b>5,879,294</b>         | <b>114.7%</b>          | <b>(754,294)</b> | <b>363,958</b>          |

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

Community Education Commission  
 GSD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance    | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Regular Pay                                   | 171,100           | 42,775                     | 0                           | 0.0%                  | 42,775             | 189,500               | 47,375                     | 10,721              | 33,020                   | 69.7%                  | 14,355          | 33,020                  |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| All Other Salary Codes                        | 3,400             | 850                        | 0                           | 0.0%                  | 850                | 3,400                 | 850                        | 1,087               | 2,403                    | 282.8%                 | (1,553)         | 2,403                   |
| <b>Total Salaries</b>                         | <b>174,500</b>    | <b>43,625</b>              | <b>0</b>                    | <b>0.0%</b>           | <b>43,625</b>      | <b>192,900</b>        | <b>48,225</b>              | <b>11,808</b>       | <b>35,424</b>            | <b>73.5%</b>           | <b>12,801</b>   | <b>35,424</b>           |
| <b>Fringes</b>                                | <b>86,200</b>     | <b>21,550</b>              | <b>0</b>                    | <b>0.0%</b>           | <b>21,550</b>      | <b>89,100</b>         | <b>22,275</b>              | <b>3,192</b>        | <b>11,324</b>            | <b>50.8%</b>           | <b>10,951</b>   | <b>11,324</b>           |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Professional & Purchased Services             | 52,100            | 13,025                     | 21,981                      | 168.8%                | (8,956)            | 70,000                | 17,500                     | 3,125               | 16,251                   | 92.9%                  | 1,249           | (5,730)                 |
| Travel, Tuition & Dues                        | 4,100             | 1,025                      | 0                           | 0.0%                  | 1,025              | 4,600                 | 1,150                      | 0                   | 1,281                    | 111.4%                 | (131)           | 1,281                   |
| Communications                                | 75,300            | 18,825                     | 14,685                      | 78.0%                 | 4,140              | 72,700                | 18,175                     | 2,667               | 20,793                   | 114.4%                 | (2,618)         | 6,108                   |
| Repairs & Maintenance Services                | 500               | 125                        | 0                           | 0.0%                  | 125                | 500                   | 125                        | 0                   | 0                        | 0.0%                   | 125             | 0                       |
| Internal Service Fees                         | 30,000            | 7,500                      | 7,175                       | 95.7%                 | 325                | 40,800                | 10,200                     | 3,292               | 9,875                    | 96.8%                  | 325             | 2,700                   |
| All Other Expenses                            | 20,600            | 5,150                      | 6,937                       | 134.7%                | (1,787)            | 24,600                | 6,150                      | 2,527               | 6,657                    | 108.2%                 | (507)           | (280)                   |
| <b>Total Other Expenses</b>                   | <b>182,600</b>    | <b>45,650</b>              | <b>50,778</b>               | <b>111.2%</b>         | <b>(5,128)</b>     | <b>213,200</b>        | <b>53,300</b>              | <b>11,611</b>       | <b>54,857</b>            | <b>102.9%</b>          | <b>(1,557)</b>  | <b>4,079</b>            |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>443,300</b>    | <b>110,825</b>             | <b>50,778</b>               | <b>45.8%</b>          | <b>60,047</b>      | <b>495,200</b>        | <b>123,800</b>             | <b>26,610</b>       | <b>101,604</b>           | <b>82.1%</b>           | <b>22,196</b>   | <b>50,826</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>65,000</b>     | <b>16,250</b>              | <b>35,220</b>               | <b>216.7%</b>         | <b>(18,970)</b>    | <b>89,000</b>         | <b>22,250</b>              | <b>24,743</b>       | <b>33,146</b>            | <b>149.0%</b>          | <b>(10,896)</b> | <b>(2,074)</b>          |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>65,000</b>     | <b>16,250</b>              | <b>35,220</b>               | <b>216.7%</b>         | <b>(18,970)</b>    | <b>89,000</b>         | <b>22,250</b>              | <b>24,743</b>       | <b>33,146</b>            | <b>149.0%</b>          | <b>(10,896)</b> | <b>(2,074)</b>          |

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

County Clerk  
 GSD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance   | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 2,574,100         | 643,525                    | 612,439                     | 95.2%                 | 31,086             | 2,884,300             | 721,075                    | 192,530             | 585,403                  | 81.2%                  | 135,672        | (27,037)                |
| Overtime                                      | 11,100            | 2,775                      | 80                          | 2.9%                  | 2,695              | 11,100                | 2,775                      | 94                  | 94                       | 3.4%                   | 2,681          | 15                      |
| All Other Salary Codes                        | 243,000           | 60,750                     | 64,318                      | 105.9%                | (3,568)            | 243,000               | 60,750                     | 15,167              | 52,314                   | 86.1%                  | 8,436          | (12,004)                |
| <b>Total Salaries</b>                         | <b>2,828,200</b>  | <b>707,050</b>             | <b>676,837</b>              | <b>95.7%</b>          | <b>30,213</b>      | <b>3,138,400</b>      | <b>784,600</b>             | <b>207,792</b>      | <b>637,811</b>           | <b>81.3%</b>           | <b>146,789</b> | <b>(39,026)</b>         |
| <b>Fringes</b>                                | <b>1,036,900</b>  | <b>259,225</b>             | <b>251,968</b>              | <b>97.2%</b>          | <b>7,257</b>       | <b>1,149,300</b>      | <b>287,325</b>             | <b>62,066</b>       | <b>234,346</b>           | <b>81.6%</b>           | <b>52,979</b>  | <b>(17,621)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 1,000             | 250                        | 179                         | 71.6%                 | 71                 | 1,500                 | 375                        | 90                  | 269                      | 71.6%                  | 106            | 90                      |
| Professional & Purchased Services             | 49,000            | 12,250                     | 11,141                      | 90.9%                 | 1,109              | 56,000                | 14,000                     | 3,981               | 11,780                   | 84.1%                  | 2,220          | 639                     |
| Travel, Tuition & Dues                        | 6,700             | 1,675                      | 1,452                       | 86.7%                 | 223                | 6,700                 | 1,675                      | 100                 | 1,622                    | 96.8%                  | 53             | 170                     |
| Communications                                | 109,700           | 27,425                     | 19,867                      | 72.4%                 | 7,558              | 104,600               | 26,150                     | 12,611              | 19,149                   | 73.2%                  | 7,001          | (718)                   |
| Repairs & Maintenance Services                | 10,500            | 2,625                      | 0                           | 0.0%                  | 2,625              | 10,500                | 2,625                      | 0                   | 0                        | 0.0%                   | 2,625          | 0                       |
| Internal Service Fees                         | 147,300           | 36,825                     | 36,825                      | 100.0%                | 0                  | 144,200               | 36,050                     | 12,017              | 36,050                   | 100.0%                 | 0              | (775)                   |
| All Other Expenses                            | 91,600            | 22,900                     | 9,410                       | 41.1%                 | 13,490             | 89,200                | 22,300                     | 4,965               | 8,535                    | 38.3%                  | 13,765         | (875)                   |
| <b>Total Other Expenses</b>                   | <b>415,800</b>    | <b>103,950</b>             | <b>78,873</b>               | <b>75.9%</b>          | <b>25,077</b>      | <b>412,700</b>        | <b>103,175</b>             | <b>33,764</b>       | <b>77,405</b>            | <b>75.0%</b>           | <b>25,771</b>  | <b>(1,469)</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>4,280,900</b>  | <b>1,070,225</b>           | <b>1,007,678</b>            | <b>94.2%</b>          | <b>62,547</b>      | <b>4,700,400</b>      | <b>1,175,100</b>           | <b>303,622</b>      | <b>949,562</b>           | <b>80.8%</b>           | <b>225,538</b> | <b>(58,116)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>5,800,000</b>  | <b>1,450,000</b>           | <b>1,611,932</b>            | <b>111.2%</b>         | <b>(161,932)</b>   | <b>7,000,000</b>      | <b>1,750,000</b>           | <b>732,512</b>      | <b>1,295,398</b>         | <b>74.0%</b>           | <b>454,602</b> | <b>(316,534)</b>        |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 100               | 25                         | 0                           | 0.0%                  | 25                 | 100                   | 25                         | 0                   | 0                        | 0.0%                   | 25             | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Revenue</b>                    | <b>100</b>        | <b>25</b>                  | <b>0</b>                    | <b>0.0%</b>           | <b>25</b>          | <b>100</b>            | <b>25</b>                  | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>25</b>      | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>5,800,100</b>  | <b>1,450,025</b>           | <b>1,611,932</b>            | <b>111.2%</b>         | <b>(161,907)</b>   | <b>7,000,100</b>      | <b>1,750,025</b>           | <b>732,512</b>      | <b>1,295,398</b>         | <b>74.0%</b>           | <b>454,627</b> | <b>(316,534)</b>        |

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

**Criminal Court Clerk**  
 GSD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance   | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 3,906,400         | 976,600                    | 979,521                     | 100.3%                | (2,921)            | 4,117,000             | 1,029,250                  | 302,092             | 911,522                  | 88.6%                  | 117,728        | (67,999)                |
| Overtime                                      | 17,000            | 4,250                      | 865                         | 20.3%                 | 3,385              | 17,000                | 4,250                      | 0                   | 0                        | 0.0%                   | 4,250          | (865)                   |
| All Other Salary Codes                        | 117,500           | 29,375                     | 5,435                       | 18.5%                 | 23,940             | 117,500               | 29,375                     | 1,339               | 5,423                    | 18.5%                  | 23,952         | (12)                    |
| <b>Total Salaries</b>                         | <b>4,040,900</b>  | <b>1,010,225</b>           | <b>985,821</b>              | <b>97.6%</b>          | <b>24,404</b>      | <b>4,251,500</b>      | <b>1,062,875</b>           | <b>303,431</b>      | <b>916,946</b>           | <b>86.3%</b>           | <b>145,929</b> | <b>(68,875)</b>         |
| <b>Fringes</b>                                | <b>1,529,800</b>  | <b>382,450</b>             | <b>376,322</b>              | <b>98.4%</b>          | <b>6,128</b>       | <b>1,591,000</b>      | <b>397,750</b>             | <b>93,248</b>       | <b>349,899</b>           | <b>88.0%</b>           | <b>47,851</b>  | <b>(26,423)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 300               | 75                         | 60                          | 79.6%                 | 15                 | 300                   | 75                         | 30                  | 90                       | 119.4%                 | (15)           | 30                      |
| Professional & Purchased Services             | 6,000             | 1,500                      | 2,485                       | 165.6%                | (985)              | 6,000                 | 1,500                      | 100                 | 2,999                    | 199.9%                 | (1,499)        | 515                     |
| Travel, Tuition & Dues                        | 21,700            | 5,425                      | 3,361                       | 62.0%                 | 2,064              | 21,700                | 5,425                      | 350                 | 1,674                    | 30.9%                  | 3,751          | (1,686)                 |
| Communications                                | 94,300            | 23,575                     | 55,192                      | 234.1%                | (31,617)           | 94,300                | 23,575                     | 5,416               | 12,843                   | 54.5%                  | 10,732         | (42,349)                |
| Repairs & Maintenance Services                | 1,000             | 250                        | 398                         | 159.3%                | (148)              | 1,000                 | 250                        | 0                   | 310                      | 124.0%                 | (60)           | (88)                    |
| Internal Service Fees                         | 83,600            | 20,900                     | 20,900                      | 100.0%                | 0                  | 100,900               | 25,225                     | 8,408               | 25,225                   | 100.0%                 | 0              | 4,325                   |
| All Other Expenses                            | 70,200            | 17,550                     | 10,694                      | 60.9%                 | 6,856              | 70,200                | 17,550                     | 4,242               | 6,399                    | 36.5%                  | 11,151         | (4,295)                 |
| <b>Total Other Expenses</b>                   | <b>277,100</b>    | <b>69,275</b>              | <b>93,089</b>               | <b>134.4%</b>         | <b>(23,814)</b>    | <b>294,400</b>        | <b>73,600</b>              | <b>18,546</b>       | <b>49,539</b>            | <b>67.3%</b>           | <b>24,061</b>  | <b>(43,550)</b>         |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>5,847,800</b>  | <b>1,461,950</b>           | <b>1,455,232</b>            | <b>99.5%</b>          | <b>6,718</b>       | <b>6,136,900</b>      | <b>1,534,225</b>           | <b>415,225</b>      | <b>1,316,384</b>         | <b>85.8%</b>           | <b>217,841</b> | <b>(138,848)</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>1,968,300</b>  | <b>492,075</b>             | <b>295,531</b>              | <b>60.1%</b>          | <b>196,544</b>     | <b>1,850,000</b>      | <b>462,500</b>             | <b>154,166</b>      | <b>291,676</b>           | <b>63.1%</b>           | <b>170,824</b> | <b>(3,855)</b>          |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 785,000           | 196,250                    | 328,350                     | 167.3%                | (132,100)          | 1,335,500             | 333,875                    | 67,596              | 153,193                  | 45.9%                  | 180,682        | (175,157)               |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>785,000</b>    | <b>196,250</b>             | <b>328,350</b>              | <b>167.3%</b>         | <b>(132,100)</b>   | <b>1,335,500</b>      | <b>333,875</b>             | <b>67,596</b>       | <b>153,193</b>           | <b>45.9%</b>           | <b>180,682</b> | <b>(175,157)</b>        |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 2,248,600         | 562,150                    | 364,757                     | 64.9%                 | 197,393            | 1,945,400             | 486,350                    | 230,059             | 413,481                  | 85.0%                  | 72,869         | 48,725                  |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 285                         | 0.0%                  | (285)              | 0                     | 0                          | 1,378               | 1,969                    | 0.0%                   | (1,969)        | 1,684                   |
| <b>Total Other Revenue</b>                    | <b>2,248,600</b>  | <b>562,150</b>             | <b>365,042</b>              | <b>64.9%</b>          | <b>197,108</b>     | <b>1,945,400</b>      | <b>486,350</b>             | <b>231,436</b>      | <b>415,450</b>           | <b>85.4%</b>           | <b>70,900</b>  | <b>50,408</b>           |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>5,001,900</b>  | <b>1,250,475</b>           | <b>988,922</b>              | <b>79.1%</b>          | <b>261,553</b>     | <b>5,130,900</b>      | <b>1,282,725</b>           | <b>453,199</b>      | <b>860,319</b>           | <b>67.1%</b>           | <b>422,406</b> | <b>(128,604)</b>        |

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

**Criminal Justice Planning**  
 GSD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance  | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Regular Pay                                   | 298,100           | 74,525                     | 80,585                      | 108.1%                | (6,060)            | 311,000               | 77,750                     | 22,695              | 68,475                   | 88.1%                  | 9,275         | (12,110)                |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| All Other Salary Codes                        | 34,700            | 8,675                      | 6,842                       | 78.9%                 | 1,833              | 34,700                | 8,675                      | 3,522               | 10,177                   | 117.3%                 | (1,502)       | 3,336                   |
| <b>Total Salaries</b>                         | <b>332,800</b>    | <b>83,200</b>              | <b>87,426</b>               | <b>105.1%</b>         | <b>(4,226)</b>     | <b>345,700</b>        | <b>86,425</b>              | <b>26,217</b>       | <b>78,652</b>            | <b>91.0%</b>           | <b>7,773</b>  | <b>(8,775)</b>          |
| <b>Fringes</b>                                | <b>114,000</b>    | <b>28,500</b>              | <b>30,928</b>               | <b>108.5%</b>         | <b>(2,428)</b>     | <b>116,600</b>        | <b>29,150</b>              | <b>7,536</b>        | <b>27,305</b>            | <b>93.7%</b>           | <b>1,845</b>  | <b>(3,623)</b>          |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Professional & Purchased Services             | 100               | 25                         | 35                          | 138.5%                | (10)               | 200                   | 50                         | 22                  | 34                       | 68.5%                  | 16            | 0                       |
| Travel, Tuition & Dues                        | 1,800             | 450                        | 0                           | 0.0%                  | 450                | 4,800                 | 1,200                      | 0                   | 0                        | 0.0%                   | 1,200         | 0                       |
| Communications                                | 3,100             | 775                        | 564                         | 72.8%                 | 211                | 4,600                 | 1,150                      | 174                 | 529                      | 46.0%                  | 621           | (35)                    |
| Repairs & Maintenance Services                | 400               | 100                        | 0                           | 0.0%                  | 100                | 400                   | 100                        | 0                   | 0                        | 0.0%                   | 100           | 0                       |
| Internal Service Fees                         | 12,700            | 3,175                      | 3,175                       | 100.0%                | 0                  | 13,400                | 3,350                      | 1,116               | 3,349                    | 100.0%                 | 1             | 174                     |
| All Other Expenses                            | 47,100            | 11,775                     | 8,114                       | 68.9%                 | 3,661              | 44,800                | 11,200                     | 2,875               | 8,624                    | 77.0%                  | 2,576         | 511                     |
| <b>Total Other Expenses</b>                   | <b>65,200</b>     | <b>16,300</b>              | <b>11,888</b>               | <b>72.9%</b>          | <b>4,412</b>       | <b>68,200</b>         | <b>17,050</b>              | <b>4,187</b>        | <b>12,537</b>            | <b>73.5%</b>           | <b>4,513</b>  | <b>649</b>              |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>512,000</b>    | <b>128,000</b>             | <b>130,242</b>              | <b>101.8%</b>         | <b>(2,242)</b>     | <b>530,500</b>        | <b>132,625</b>             | <b>37,940</b>       | <b>118,493</b>           | <b>89.3%</b>           | <b>14,132</b> | <b>(11,748)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |

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

District Attorney  
 GSD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance   | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 4,061,400         | 1,015,350                  | 1,010,820                   | 99.6%                 | 4,530              | 4,608,700             | 1,152,175                  | 311,700             | 929,851                  | 80.7%                  | 222,324        | (80,969)                |
| Overtime                                      | 2,000             | 500                        | 0                           | 0.0%                  | 500                | 2,000                 | 500                        | 0                   | 0                        | 0.0%                   | 500            | 0                       |
| All Other Salary Codes                        | 37,000            | 9,250                      | 0                           | 0.0%                  | 9,250              | 37,000                | 9,250                      | 2,611               | 3,137                    | 33.9%                  | 6,113          | 3,137                   |
| <b>Total Salaries</b>                         | <b>4,100,400</b>  | <b>1,025,100</b>           | <b>1,010,820</b>            | <b>98.6%</b>          | <b>14,280</b>      | <b>4,647,700</b>      | <b>1,161,925</b>           | <b>314,311</b>      | <b>932,988</b>           | <b>80.3%</b>           | <b>228,937</b> | <b>(77,831)</b>         |
| <b>Fringes</b>                                | <b>1,349,700</b>  | <b>337,425</b>             | <b>338,987</b>              | <b>100.5%</b>         | <b>(1,562)</b>     | <b>1,401,700</b>      | <b>350,425</b>             | <b>89,015</b>       | <b>319,039</b>           | <b>91.0%</b>           | <b>31,386</b>  | <b>(19,948)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 700               | 175                        | 179                         | 102.3%                | (4)                | 1,100                 | 275                        | 90                  | 269                      | 97.7%                  | 6              | 90                      |
| Professional & Purchased Services             | 42,700            | 10,675                     | 12,348                      | 115.7%                | (1,673)            | 42,500                | 10,625                     | 2,740               | 11,372                   | 107.0%                 | (747)          | (976)                   |
| Travel, Tuition & Dues                        | 31,400            | 7,850                      | 16,079                      | 204.8%                | (8,229)            | 30,200                | 7,550                      | 840                 | 4,952                    | 65.6%                  | 2,598          | (11,127)                |
| Communications                                | 57,500            | 14,375                     | 14,130                      | 98.3%                 | 245                | 59,700                | 14,925                     | 6,963               | 18,350                   | 122.9%                 | (3,425)        | 4,220                   |
| Repairs & Maintenance Services                | 20,800            | 5,200                      | 200                         | 3.8%                  | 5,000              | 20,800                | 5,200                      | 1,143               | 2,703                    | 52.0%                  | 2,497          | 2,503                   |
| Internal Service Fees                         | 167,300           | 41,825                     | 41,825                      | 100.0%                | 0                  | 161,800               | 40,450                     | 13,482              | 40,446                   | 100.0%                 | 4              | (1,379)                 |
| All Other Expenses                            | 790,600           | 197,650                    | 250,600                     | 126.8%                | (52,950)           | 804,400               | 201,100                    | 65,849              | 199,403                  | 99.2%                  | 1,697          | (51,197)                |
| <b>Total Other Expenses</b>                   | <b>1,111,000</b>  | <b>277,750</b>             | <b>335,361</b>              | <b>120.7%</b>         | <b>(57,611)</b>    | <b>1,120,500</b>      | <b>280,125</b>             | <b>91,107</b>       | <b>277,494</b>           | <b>99.1%</b>           | <b>2,631</b>   | <b>(57,867)</b>         |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>39,600</b>     | <b>9,900</b>               | <b>8,641</b>                | <b>87.3%</b>          | <b>1,259</b>       | <b>39,600</b>         | <b>9,900</b>               | <b>9,148</b>        | <b>9,148</b>             | <b>92.4%</b>           | <b>752</b>     | <b>507</b>              |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>6,600,700</b>  | <b>1,650,175</b>           | <b>1,693,809</b>            | <b>102.6%</b>         | <b>(43,634)</b>    | <b>7,209,500</b>      | <b>1,802,375</b>           | <b>503,581</b>      | <b>1,538,670</b>         | <b>85.4%</b>           | <b>263,705</b> | <b>(155,139)</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>500</b>        | <b>125</b>                 | <b>68</b>                   | <b>54.6%</b>          | <b>57</b>          | <b>500</b>            | <b>125</b>                 | <b>110</b>          | <b>110</b>               | <b>88.2%</b>           | <b>15</b>      | <b>42</b>               |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 21,700            | 5,425                      | 4,706                       | 86.8%                 | 719                | 21,700                | 5,425                      | 0                   | 0                        | 0.0%                   | 5,425          | (4,706)                 |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>21,700</b>     | <b>5,425</b>               | <b>4,706</b>                | <b>86.8%</b>          | <b>719</b>         | <b>21,700</b>         | <b>5,425</b>               | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>5,425</b>   | <b>(4,706)</b>          |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Miscellaneous Revenue                         | 365,000           | 91,250                     | 0                           | 0.0%                  | 91,250             | 408,000               | 102,000                    | 0                   | 0                        | 0.0%                   | 102,000        | 0                       |
| <b>Total Other Revenue</b>                    | <b>365,000</b>    | <b>91,250</b>              | <b>0</b>                    | <b>0.0%</b>           | <b>91,250</b>      | <b>408,000</b>        | <b>102,000</b>             | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>102,000</b> | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>387,200</b>    | <b>96,800</b>              | <b>4,775</b>                | <b>4.9%</b>           | <b>92,025</b>      | <b>430,200</b>        | <b>107,550</b>             | <b>110</b>          | <b>110</b>               | <b>0.1%</b>            | <b>107,440</b> | <b>(4,664)</b>          |

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

Election Commission  
 GSD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance   | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 1,573,500         | 393,375                    | 423,692                     | 107.7%                | (30,317)           | 1,546,100             | 386,525                    | 103,861             | 319,922                  | 82.8%                  | 66,603         | (103,770)               |
| Overtime                                      | 21,900            | 5,475                      | 21,943                      | 400.8%                | (16,468)           | 2,300                 | 575                        | (988)               | 0                        | 0.0%                   | 575            | (21,943)                |
| All Other Salary Codes                        | 100,000           | 25,000                     | 32,383                      | 129.5%                | (7,383)            | 206,300               | 51,575                     | 18,803              | 48,959                   | 94.9%                  | 2,616          | 16,576                  |
| <b>Total Salaries</b>                         | <b>1,695,400</b>  | <b>423,850</b>             | <b>478,019</b>              | <b>112.8%</b>         | <b>(54,169)</b>    | <b>1,754,700</b>      | <b>438,675</b>             | <b>121,676</b>      | <b>368,881</b>           | <b>84.1%</b>           | <b>69,794</b>  | <b>(109,137)</b>        |
| <b>Fringes</b>                                | <b>581,100</b>    | <b>145,275</b>             | <b>152,434</b>              | <b>104.9%</b>         | <b>(7,159)</b>     | <b>593,000</b>        | <b>148,250</b>             | <b>35,686</b>       | <b>131,480</b>           | <b>88.7%</b>           | <b>16,770</b>  | <b>(20,954)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 13,900            | 3,475                      | 993                         | 28.6%                 | 2,482              | 9,100                 | 2,275                      | 440                 | 913                      | 40.1%                  | 1,362          | (81)                    |
| Professional & Purchased Services             | 500               | 125                        | 349                         | 279.6%                | (224)              | 3,300                 | 825                        | 272                 | 544                      | 66.0%                  | 281            | 195                     |
| Travel, Tuition & Dues                        | 4,000             | 1,000                      | 162                         | 16.2%                 | 838                | 4,200                 | 1,050                      | 33                  | 268                      | 25.5%                  | 782            | 105                     |
| Communications                                | 60,800            | 15,200                     | 26,957                      | 177.3%                | (11,757)           | 60,100                | 15,025                     | 2,545               | 8,047                    | 53.6%                  | 6,978          | (18,910)                |
| Repairs & Maintenance Services                | 44,800            | 11,200                     | 476                         | 4.2%                  | 10,724             | 44,400                | 11,100                     | 0                   | 0                        | 0.0%                   | 11,100         | (476)                   |
| Internal Service Fees                         | 201,800           | 50,450                     | 53,132                      | 105.3%                | (2,682)            | 218,900               | 54,725                     | 18,242              | 54,725                   | 100.0%                 | 0              | 1,593                   |
| All Other Expenses                            | 162,400           | 40,600                     | 90,576                      | 223.1%                | (49,976)           | 173,300               | 43,325                     | 721                 | 3,807                    | 8.8%                   | 39,518         | (86,768)                |
| <b>Total Other Expenses</b>                   | <b>488,200</b>    | <b>122,050</b>             | <b>172,645</b>              | <b>141.5%</b>         | <b>(50,595)</b>    | <b>513,300</b>        | <b>128,325</b>             | <b>22,253</b>       | <b>68,303</b>            | <b>53.2%</b>           | <b>60,022</b>  | <b>(104,342)</b>        |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>2,764,700</b>  | <b>691,175</b>             | <b>803,098</b>              | <b>116.2%</b>         | <b>(111,923)</b>   | <b>2,861,000</b>      | <b>715,250</b>             | <b>182,318</b>      | <b>573,255</b>           | <b>80.1%</b>           | <b>141,995</b> | <b>(229,843)</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>3,000</b>      | <b>750</b>                 | <b>16,105</b>               | <b>2147.4%</b>        | <b>(15,355)</b>    | <b>34,800</b>         | <b>8,700</b>               | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>8,700</b>   | <b>(16,105)</b>         |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>3,000</b>      | <b>750</b>                 | <b>16,105</b>               | <b>2147.4%</b>        | <b>(15,355)</b>    | <b>34,800</b>         | <b>8,700</b>               | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>8,700</b>   | <b>(16,105)</b>         |

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

**Emergency Communications**  
 GSD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance   | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 9,781,800         | 2,445,450                  | 1,996,335                   | 81.6%                 | 449,115            | 10,125,600            | 2,531,400                  | 568,297             | 1,756,934                | 69.4%                  | 774,466        | (239,401)               |
| Overtime                                      | 500,000           | 125,000                    | 155,365                     | 124.3%                | (30,365)           | 500,000               | 125,000                    | 39,258              | 160,595                  | 128.5%                 | (35,595)       | 5,230                   |
| All Other Salary Codes                        | 255,400           | 63,850                     | 406,840                     | 637.2%                | (342,990)          | 273,400               | 68,350                     | 169,548             | 453,712                  | 663.8%                 | (385,362)      | 46,871                  |
| <b>Total Salaries</b>                         | <b>10,537,200</b> | <b>2,634,300</b>           | <b>2,558,540</b>            | <b>97.1%</b>          | <b>75,760</b>      | <b>10,899,000</b>     | <b>2,724,750</b>           | <b>777,103</b>      | <b>2,371,240</b>         | <b>87.0%</b>           | <b>353,510</b> | <b>(187,300)</b>        |
| <b>Fringes</b>                                | <b>3,616,000</b>  | <b>904,000</b>             | <b>907,580</b>              | <b>100.4%</b>         | <b>(3,580)</b>     | <b>3,688,200</b>      | <b>922,050</b>             | <b>219,863</b>      | <b>816,105</b>           | <b>88.5%</b>           | <b>105,945</b> | <b>(91,475)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 0                 | 0                          | 557                         | 0.0%                  | (557)              | 0                     | 0                          | 279                 | 836                      | 0.0%                   | (836)          | 279                     |
| Professional & Purchased Services             | 50,200            | 12,550                     | 19,714                      | 157.1%                | (7,164)            | 50,200                | 12,550                     | 6,358               | 9,394                    | 74.8%                  | 3,156          | (10,321)                |
| Travel, Tuition & Dues                        | 85,400            | 21,350                     | 41,320                      | 193.5%                | (19,970)           | 85,400                | 21,350                     | 9,776               | 37,443                   | 175.4%                 | (16,093)       | (3,877)                 |
| Communications                                | 90,700            | 22,675                     | 42,569                      | 187.7%                | (19,894)           | 90,700                | 22,675                     | 13,882              | 40,838                   | 180.1%                 | (18,163)       | (1,730)                 |
| Repairs & Maintenance Services                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Internal Service Fees                         | 256,900           | 64,225                     | 64,225                      | 100.0%                | 0                  | 271,800               | 67,950                     | 22,649              | 67,948                   | 100.0%                 | 2              | 3,723                   |
| All Other Expenses                            | 224,400           | 56,100                     | 96,538                      | 172.1%                | (40,438)           | 224,400               | 56,100                     | 8,956               | 27,551                   | 49.1%                  | 28,549         | (68,987)                |
| <b>Total Other Expenses</b>                   | <b>707,600</b>    | <b>176,900</b>             | <b>264,923</b>              | <b>149.8%</b>         | <b>(88,023)</b>    | <b>722,500</b>        | <b>180,625</b>             | <b>61,900</b>       | <b>184,010</b>           | <b>101.9%</b>          | <b>(3,385)</b> | <b>(80,913)</b>         |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>14,860,800</b> | <b>3,715,200</b>           | <b>3,731,043</b>            | <b>100.4%</b>         | <b>(15,843)</b>    | <b>15,309,700</b>     | <b>3,827,425</b>           | <b>1,070,444</b>    | <b>3,386,924</b>         | <b>88.5%</b>           | <b>440,501</b> | <b>(344,120)</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 471,300           | 117,825                    | 103,089                     | 87.5%                 | 14,736             | 471,300               | 117,825                    | 73,409              | 73,409                   | 62.3%                  | 44,416         | (29,680)                |
| <b>Total Other Governments &amp; Agencies</b> | <b>471,300</b>    | <b>117,825</b>             | <b>103,089</b>              | <b>87.5%</b>          | <b>14,736</b>      | <b>471,300</b>        | <b>117,825</b>             | <b>73,409</b>       | <b>73,409</b>            | <b>62.3%</b>           | <b>44,416</b>  | <b>(29,680)</b>         |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 40                          | 0.0%                  | (40)               | 0                     | 0                          | 45                  | 101                      | 0.0%                   | (101)          | 61                      |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>40</b>                   | <b>0.0%</b>           | <b>(40)</b>        | <b>0</b>              | <b>0</b>                   | <b>45</b>           | <b>101</b>               | <b>0.0%</b>            | <b>(101)</b>   | <b>61</b>               |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>471,300</b>    | <b>117,825</b>             | <b>103,129</b>              | <b>87.5%</b>          | <b>14,696</b>      | <b>471,300</b>        | <b>117,825</b>             | <b>73,454</b>       | <b>73,510</b>            | <b>62.4%</b>           | <b>44,315</b>  | <b>(29,619)</b>         |



Metro Government of Nashville  
 Monthly Budget Accountability Report  
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Finance  
 GSD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance   | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 6,142,200         | 1,535,550                  | 1,315,219                   | 85.7%                 | 220,331            | 6,408,000             | 1,602,000                  | 388,367             | 1,187,965                | 74.2%                  | 414,035        | (127,254)               |
| Overtime                                      | 2,300             | 575                        | 0                           | 0.0%                  | 575                | 2,300                 | 575                        | 948                 | 3,343                    | 581.4%                 | (2,768)        | 3,343                   |
| All Other Salary Codes                        | 50,800            | 12,700                     | 190,814                     | 1502.5%               | (178,114)          | 50,800                | 12,700                     | 61,379              | 170,228                  | 1340.4%                | (157,528)      | (20,586)                |
| <b>Total Salaries</b>                         | <b>6,195,300</b>  | <b>1,548,825</b>           | <b>1,506,033</b>            | <b>97.2%</b>          | <b>42,792</b>      | <b>6,461,100</b>      | <b>1,615,275</b>           | <b>450,694</b>      | <b>1,361,536</b>         | <b>84.3%</b>           | <b>253,739</b> | <b>(144,497)</b>        |
| <b>Fringes</b>                                | <b>1,922,700</b>  | <b>480,675</b>             | <b>502,043</b>              | <b>104.4%</b>         | <b>(21,368)</b>    | <b>1,975,800</b>      | <b>493,950</b>             | <b>120,583</b>      | <b>435,489</b>           | <b>88.2%</b>           | <b>58,461</b>  | <b>(66,554)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 900               | 225                        | 131                         | 58.3%                 | 94                 | 900                   | 225                        | 60                  | 181                      | 80.4%                  | 44             | 50                      |
| Professional & Purchased Services             | 122,200           | 30,550                     | (7,928)                     | -26.0%                | 38,478             | 373,200               | 93,300                     | 17,900              | 22,520                   | 24.1%                  | 70,780         | 30,448                  |
| Travel, Tuition & Dues                        | 21,300            | 5,325                      | 5,146                       | 96.6%                 | 179                | 25,200                | 6,300                      | 1,050               | 1,451                    | 23.0%                  | 4,849          | (3,695)                 |
| Communications                                | 80,300            | 20,075                     | 11,809                      | 58.8%                 | 8,266              | 82,300                | 20,575                     | 3,661               | 11,392                   | 55.4%                  | 9,183          | (417)                   |
| Repairs & Maintenance Services                | 5,400             | 1,350                      | 0                           | 0.0%                  | 1,350              | 5,400                 | 1,350                      | 0                   | 0                        | 0.0%                   | 1,350          | 0                       |
| Internal Service Fees                         | 283,600           | 70,900                     | 70,900                      | 100.0%                | 0                  | 289,700               | 72,425                     | 24,139              | 72,416                   | 100.0%                 | 9              | 1,516                   |
| All Other Expenses                            | 201,700           | 50,425                     | 61,789                      | 122.5%                | (11,364)           | 499,700               | 124,925                    | 4,282               | 79,827                   | 63.9%                  | 45,098         | 18,038                  |
| <b>Total Other Expenses</b>                   | <b>715,400</b>    | <b>178,850</b>             | <b>141,847</b>              | <b>79.3%</b>          | <b>37,003</b>      | <b>1,276,400</b>      | <b>319,100</b>             | <b>51,092</b>       | <b>187,787</b>           | <b>58.8%</b>           | <b>131,313</b> | <b>45,940</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>3,900</b>      | <b>975</b>                 | <b>0</b>                    | <b>0.0%</b>           | <b>975</b>         | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>8,837,300</b>  | <b>2,209,325</b>           | <b>2,149,923</b>            | <b>97.3%</b>          | <b>59,402</b>      | <b>9,713,300</b>      | <b>2,428,325</b>           | <b>622,369</b>      | <b>1,987,197</b>         | <b>81.8%</b>           | <b>441,128</b> | <b>(162,726)</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies</b>       |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies:                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |

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

Fire  
 GSD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance     | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 31,373,300        | 7,843,325                  | 5,511,344                   | 70.3%                 | 2,331,981          | 33,195,400            | 8,298,850                  | 2,098,971           | 6,239,693                | 75.2%                  | 2,059,157        | 728,349                 |
| Overtime                                      | 2,462,900         | 615,725                    | 473,323                     | 76.9%                 | 142,402            | 2,441,100             | 610,275                    | 246,492             | 532,933                  | 87.3%                  | 77,342           | 59,610                  |
| All Other Salary Codes                        | 651,400           | 162,850                    | 1,974,468                   | 1212.4%               | (1,811,618)        | 651,400               | 162,850                    | 635,426             | 2,045,877                | 1256.3%                | (1,883,027)      | 71,409                  |
| <b>Total Salaries</b>                         | <b>34,487,600</b> | <b>8,621,900</b>           | <b>7,959,135</b>            | <b>92.3%</b>          | <b>662,765</b>     | <b>36,287,900</b>     | <b>9,071,975</b>           | <b>2,980,889</b>    | <b>8,818,503</b>         | <b>97.2%</b>           | <b>253,472</b>   | <b>859,368</b>          |
| <b>Fringes</b>                                | <b>11,977,300</b> | <b>2,994,325</b>           | <b>2,929,994</b>            | <b>97.9%</b>          | <b>64,331</b>      | <b>12,419,700</b>     | <b>3,104,925</b>           | <b>1,116,147</b>    | <b>3,304,661</b>         | <b>106.4%</b>          | <b>(199,736)</b> | <b>374,667</b>          |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 951,700           | 237,925                    | 205,171                     | 86.2%                 | 32,754             | 851,700               | 212,925                    | 40,608              | 177,592                  | 83.4%                  | 35,333           | (27,579)                |
| Professional & Purchased Services             | 1,013,300         | 253,325                    | 181,803                     | 71.8%                 | 71,522             | 1,013,300             | 253,325                    | 19,080              | 81,055                   | 32.0%                  | 172,270          | (100,748)               |
| Travel, Tuition & Dues                        | 34,100            | 8,525                      | 7,908                       | 92.8%                 | 617                | 34,100                | 8,525                      | 1,483               | 16,579                   | 194.5%                 | (8,054)          | 8,671                   |
| Communications                                | 305,800           | 76,450                     | 56,643                      | 74.1%                 | 19,807             | 317,700               | 79,425                     | 28,037              | 94,996                   | 119.6%                 | (15,571)         | 38,353                  |
| Repairs & Maintenance Services                | 212,300           | 53,075                     | 52,514                      | 98.9%                 | 561                | 212,300               | 53,075                     | 52,984              | 150,973                  | 284.5%                 | (97,898)         | 98,459                  |
| Internal Service Fees                         | 2,552,500         | 638,125                    | 638,125                     | 100.0%                | 0                  | 2,640,200             | 660,050                    | 220,016             | 660,048                  | 100.0%                 | 2                | 21,923                  |
| All Other Expenses                            | 1,890,900         | 472,725                    | 531,208                     | 112.4%                | (58,483)           | 2,021,400             | 505,350                    | 429,842             | 896,780                  | 177.5%                 | (391,430)        | 365,572                 |
| <b>Total Other Expenses</b>                   | <b>6,960,600</b>  | <b>1,740,150</b>           | <b>1,673,371</b>            | <b>96.2%</b>          | <b>66,779</b>      | <b>7,090,700</b>      | <b>1,772,675</b>           | <b>792,050</b>      | <b>2,078,022</b>         | <b>117.2%</b>          | <b>(305,347)</b> | <b>404,651</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>53,425,500</b> | <b>13,356,375</b>          | <b>12,562,500</b>           | <b>94.1%</b>          | <b>793,875</b>     | <b>55,798,300</b>     | <b>13,949,575</b>          | <b>4,919,058</b>    | <b>14,264,851</b>        | <b>102.3%</b>          | <b>(315,276)</b> | <b>1,702,351</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>6,099,600</b>  | <b>1,524,900</b>           | <b>720,116</b>              | <b>47.2%</b>          | <b>804,784</b>     | <b>6,099,500</b>      | <b>1,524,875</b>           | <b>889,592</b>      | <b>942,667</b>           | <b>61.8%</b>           | <b>582,208</b>   | <b>222,551</b>          |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 1,868,000         | 467,000                    | 100,612                     | 21.5%                 | 366,388            | 1,868,000             | 467,000                    | 204,921             | 204,921                  | 43.9%                  | 262,079          | 104,309                 |
| Fed Through Other Pass-Through                | 6,054,200         | 1,513,550                  | 603,126                     | 39.8%                 | 910,424            | 6,054,300             | 1,513,575                  | 625,072             | 625,072                  | 41.3%                  | 888,503          | 21,946                  |
| State Direct                                  | 88,200            | 22,050                     | 0                           | 0.0%                  | 22,050             | 88,200                | 22,050                     | 0                   | 0                        | 0.0%                   | 22,050           | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>8,010,400</b>  | <b>2,002,600</b>           | <b>703,738</b>              | <b>35.1%</b>          | <b>1,298,862</b>   | <b>8,010,500</b>      | <b>2,002,625</b>           | <b>829,994</b>      | <b>829,994</b>           | <b>41.4%</b>           | <b>1,172,631</b> | <b>126,255</b>          |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Miscellaneous Revenue                         | 300               | 75                         | 0                           | 0.0%                  | 75                 | 0                     | 0                          | 0                   | 6                        | 0.0%                   | (6)              | 6                       |
| <b>Total Other Revenue</b>                    | <b>300</b>        | <b>75</b>                  | <b>0</b>                    | <b>0.0%</b>           | <b>75</b>          | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>6</b>                 | <b>0.0%</b>            | <b>(6)</b>       | <b>6</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>14,110,300</b> | <b>3,527,575</b>           | <b>1,423,855</b>            | <b>40.4%</b>          | <b>2,103,720</b>   | <b>14,110,000</b>     | <b>3,527,500</b>           | <b>1,719,586</b>    | <b>1,772,666</b>         | <b>50.3%</b>           | <b>1,754,834</b> | <b>348,812</b>          |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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Fire  
 USD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance     | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 46,524,700        | 11,631,175                 | 7,933,315                   | 68.2%                 | 3,697,860          | 47,992,400            | 11,998,100                 | 2,822,197           | 8,332,543                | 69.4%                  | 3,665,557        | 399,228                 |
| Overtime                                      | 1,056,700         | 264,175                    | 502,271                     | 190.1%                | (238,096)          | 935,200               | 233,800                    | 570,737             | 911,936                  | 390.0%                 | (678,136)        | 409,665                 |
| All Other Salary Codes                        | 1,320,500         | 330,125                    | 3,197,833                   | 968.7%                | (2,867,708)        | 1,320,500             | 330,125                    | 997,839             | 3,142,793                | 952.0%                 | (2,812,668)      | (55,040)                |
| <b>Total Salaries</b>                         | <b>48,901,900</b> | <b>12,225,475</b>          | <b>11,633,419</b>           | <b>95.2%</b>          | <b>592,056</b>     | <b>50,248,100</b>     | <b>12,562,025</b>          | <b>4,390,772</b>    | <b>12,387,272</b>        | <b>98.6%</b>           | <b>174,753</b>   | <b>753,853</b>          |
| <b>Fringes</b>                                | <b>18,058,800</b> | <b>4,514,700</b>           | <b>4,508,471</b>            | <b>99.9%</b>          | <b>6,229</b>       | <b>18,511,100</b>     | <b>4,627,775</b>           | <b>1,642,378</b>    | <b>4,767,701</b>         | <b>103.0%</b>          | <b>(139,926)</b> | <b>259,229</b>          |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Professional & Purchased Services             | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Travel, Tuition & Dues                        | 2,200             | 550                        | 397                         | 72.2%                 | 153                | 2,200                 | 550                        | 100                 | 695                      | 126.4%                 | (145)            | 298                     |
| Communications                                | 134,200           | 33,550                     | 24,088                      | 71.8%                 | 9,462              | 134,200               | 33,550                     | 7,245               | 24,756                   | 73.8%                  | 8,794            | 668                     |
| Repairs & Maintenance Services                | 20,100            | 5,025                      | 1,333                       | 26.5%                 | 3,692              | 20,100                | 5,025                      | 0                   | 279                      | 5.6%                   | 4,746            | (1,054)                 |
| Internal Service Fees                         | 3,095,200         | 773,800                    | 773,800                     | 100.0%                | 0                  | 3,122,500             | 780,625                    | 260,208             | 780,625                  | 100.0%                 | 0                | 6,825                   |
| All Other Expenses                            | 748,000           | 187,000                    | 97,929                      | 52.4%                 | 89,071             | 774,400               | 193,600                    | 69,058              | 104,919                  | 54.2%                  | 88,681           | 6,990                   |
| <b>Total Other Expenses</b>                   | <b>3,999,700</b>  | <b>999,925</b>             | <b>897,548</b>              | <b>89.8%</b>          | <b>102,377</b>     | <b>4,053,400</b>      | <b>1,013,350</b>           | <b>336,611</b>      | <b>911,274</b>           | <b>89.9%</b>           | <b>102,076</b>   | <b>13,727</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>70,960,400</b> | <b>17,740,100</b>          | <b>17,039,438</b>           | <b>96.1%</b>          | <b>700,662</b>     | <b>72,812,600</b>     | <b>18,203,150</b>          | <b>6,417,544</b>    | <b>18,156,334</b>        | <b>99.7%</b>           | <b>46,816</b>    | <b>1,116,896</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>110,000</b>    | <b>27,500</b>              | <b>27,575</b>               | <b>100.3%</b>         | <b>(75)</b>        | <b>113,000</b>        | <b>28,250</b>              | <b>16,275</b>       | <b>30,575</b>            | <b>108.2%</b>          | <b>(2,325)</b>   | <b>3,000</b>            |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 364,800           | 91,200                     | 0                           | 0.0%                  | 91,200             | 364,800               | 91,200                     | 0                   | 0                        | 0.0%                   | 91,200           | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>364,800</b>    | <b>91,200</b>              | <b>0</b>                    | <b>0.0%</b>           | <b>91,200</b>      | <b>364,800</b>        | <b>91,200</b>              | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>91,200</b>    | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>474,800</b>    | <b>118,700</b>             | <b>27,575</b>               | <b>23.2%</b>          | <b>91,125</b>      | <b>477,800</b>        | <b>119,450</b>             | <b>16,275</b>       | <b>30,575</b>            | <b>25.6%</b>           | <b>88,875</b>    | <b>3,000</b>            |

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

General Services  
 GSD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance     | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 2,792,600         | 698,150                    | 572,518                     | 82.0%                 | 125,632            | 2,894,800             | 723,700                    | 167,865             | 514,276                  | 71.1%                  | 209,424          | (58,242)                |
| Overtime                                      | 5,000             | 1,250                      | 290                         | 23.2%                 | 960                | 5,000                 | 1,250                      | 115                 | 326                      | 26.1%                  | 924              | 36                      |
| All Other Salary Codes                        | 192,100           | 48,025                     | 99,640                      | 207.5%                | (51,615)           | 192,100               | 48,025                     | 24,268              | 74,767                   | 155.7%                 | (26,742)         | (24,874)                |
| <b>Total Salaries</b>                         | <b>2,989,700</b>  | <b>747,425</b>             | <b>672,449</b>              | <b>90.0%</b>          | <b>74,976</b>      | <b>3,091,900</b>      | <b>772,975</b>             | <b>192,248</b>      | <b>589,369</b>           | <b>76.2%</b>           | <b>183,606</b>   | <b>(83,080)</b>         |
| <b>Fringes</b>                                | <b>1,061,300</b>  | <b>265,325</b>             | <b>213,792</b>              | <b>80.6%</b>          | <b>51,533</b>      | <b>1,081,800</b>      | <b>270,450</b>             | <b>55,044</b>       | <b>200,743</b>           | <b>74.2%</b>           | <b>69,707</b>    | <b>(13,049)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 8,087,200         | 2,021,800                  | 2,133,351                   | 105.5%                | (111,551)          | 8,087,300             | 2,021,825                  | 563,229             | 1,953,544                | 96.6%                  | 68,281           | (179,807)               |
| Professional & Purchased Services             | 5,993,000         | 1,498,250                  | 1,096,851                   | 73.2%                 | 401,399            | 6,031,300             | 1,507,825                  | 110,532             | 928,933                  | 61.6%                  | 578,892          | (167,918)               |
| Travel, Tuition & Dues                        | 19,200            | 4,800                      | 7,130                       | 148.5%                | (2,330)            | 39,400                | 9,850                      | 2,651               | 6,577                    | 66.8%                  | 3,273            | (552)                   |
| Communications                                | 910,600           | 227,650                    | 208,232                     | 91.5%                 | 19,418             | 913,900               | 228,475                    | 73,941              | 269,971                  | 118.2%                 | (41,496)         | 61,740                  |
| Repairs & Maintenance Services                | 3,868,400         | 967,100                    | 868,350                     | 89.8%                 | 98,750             | 3,803,100             | 950,775                    | 281,474             | 713,616                  | 75.1%                  | 237,159          | (154,735)               |
| Internal Service Fees                         | 534,900           | 133,725                    | 132,600                     | 99.2%                 | 1,125              | 577,500               | 144,375                    | 47,746              | 143,239                  | 99.2%                  | 1,136            | 10,639                  |
| All Other Expenses                            | 867,800           | 216,950                    | 185,156                     | 85.3%                 | 31,794             | 871,200               | 217,800                    | 39,067              | 150,074                  | 68.9%                  | 67,726           | (35,082)                |
| <b>Total Other Expenses</b>                   | <b>20,281,100</b> | <b>5,070,275</b>           | <b>4,631,669</b>            | <b>91.3%</b>          | <b>438,606</b>     | <b>20,323,700</b>     | <b>5,080,925</b>           | <b>1,118,641</b>    | <b>4,165,954</b>         | <b>82.0%</b>           | <b>914,971</b>   | <b>(465,715)</b>        |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>24,332,100</b> | <b>6,083,025</b>           | <b>5,517,910</b>            | <b>90.7%</b>          | <b>565,115</b>     | <b>24,497,400</b>     | <b>6,124,350</b>           | <b>1,369,695</b>    | <b>4,959,830</b>         | <b>81.0%</b>           | <b>1,164,520</b> | <b>(558,080)</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>755,700</b>    | <b>188,925</b>             | <b>162,223</b>              | <b>85.9%</b>          | <b>26,702</b>      | <b>997,400</b>        | <b>249,350</b>             | <b>85,506</b>       | <b>209,647</b>           | <b>84.1%</b>           | <b>39,703</b>    | <b>47,423</b>           |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>755,700</b>    | <b>188,925</b>             | <b>162,223</b>              | <b>85.9%</b>          | <b>26,702</b>      | <b>997,400</b>        | <b>249,350</b>             | <b>85,506</b>       | <b>209,647</b>           | <b>84.1%</b>           | <b>39,703</b>    | <b>47,423</b>           |

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

General Sessions Court  
 GSD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance   | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 8,021,000         | 2,005,250                  | 2,069,239                   | 103.2%                | (63,989)           | 8,354,000             | 2,088,500                  | 625,976             | 1,876,861                | 89.9%                  | 211,639        | (192,378)               |
| Overtime                                      | 600               | 150                        | 0                           | 0.0%                  | 150                | 600                   | 150                        | 0                   | 0                        | 0.0%                   | 150            | 0                       |
| All Other Salary Codes                        | 155,200           | 38,800                     | 4,455                       | 11.5%                 | 34,345             | 157,300               | 39,325                     | 7,987               | 12,775                   | 32.5%                  | 26,550         | 8,320                   |
| <b>Total Salaries</b>                         | <b>8,176,800</b>  | <b>2,044,200</b>           | <b>2,073,694</b>            | <b>101.4%</b>         | <b>(29,494)</b>    | <b>8,511,900</b>      | <b>2,127,975</b>           | <b>633,963</b>      | <b>1,889,636</b>         | <b>88.8%</b>           | <b>238,339</b> | <b>(184,058)</b>        |
| <b>Fringes</b>                                | <b>2,774,100</b>  | <b>693,525</b>             | <b>698,749</b>              | <b>100.8%</b>         | <b>(5,224)</b>     | <b>2,853,800</b>      | <b>713,450</b>             | <b>171,535</b>      | <b>627,487</b>           | <b>88.0%</b>           | <b>85,963</b>  | <b>(71,261)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 1,600             | 400                        | 418                         | 104.5%                | (18)               | 1,600                 | 400                        | 209                 | 627                      | 156.7%                 | (227)          | 209                     |
| Professional & Purchased Services             | 21,100            | 5,275                      | 7,967                       | 151.0%                | (2,692)            | 36,000                | 9,000                      | 1,105               | 2,684                    | 29.8%                  | 6,316          | (5,283)                 |
| Travel, Tuition & Dues                        | 29,700            | 7,425                      | 2,548                       | 34.3%                 | 4,877              | 28,400                | 7,100                      | 1,116               | 5,163                    | 72.7%                  | 1,937          | 2,616                   |
| Communications                                | 68,200            | 17,050                     | 19,065                      | 111.8%                | (2,015)            | 67,100                | 16,775                     | 6,146               | 17,643                   | 105.2%                 | (868)          | (1,422)                 |
| Repairs & Maintenance Services                | 2,000             | 500                        | 402                         | 80.4%                 | 98                 | 2,000                 | 500                        | 0                   | 0                        | 0.0%                   | 500            | (402)                   |
| Internal Service Fees                         | 212,700           | 53,175                     | 53,175                      | 100.0%                | 0                  | 155,000               | 38,750                     | 12,915              | 38,745                   | 100.0%                 | 5              | (14,430)                |
| All Other Expenses                            | 279,800           | 69,950                     | 52,089                      | 74.5%                 | 17,861             | 324,900               | 81,225                     | 6,413               | 60,012                   | 73.9%                  | 21,213         | 7,923                   |
| <b>Total Other Expenses</b>                   | <b>615,100</b>    | <b>153,775</b>             | <b>135,663</b>              | <b>88.2%</b>          | <b>18,112</b>      | <b>615,000</b>        | <b>153,750</b>             | <b>27,904</b>       | <b>124,873</b>           | <b>81.2%</b>           | <b>28,877</b>  | <b>(10,789)</b>         |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>11,566,000</b> | <b>2,891,500</b>           | <b>2,908,106</b>            | <b>100.6%</b>         | <b>(16,606)</b>    | <b>11,980,700</b>     | <b>2,995,175</b>           | <b>833,402</b>      | <b>2,641,997</b>         | <b>88.2%</b>           | <b>353,178</b> | <b>(266,109)</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 3,129,800         | 782,450                    | 742,248                     | 94.9%                 | 40,202             | 2,898,000             | 724,500                    | 178,063             | 635,359                  | 87.7%                  | 89,141         | (106,889)               |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 2                           | 0.0%                  | (2)                | 0                     | 0                          | (10)                | (33)                     | 0.0%                   | 33             | (35)                    |
| <b>Total Other Revenue</b>                    | <b>3,129,800</b>  | <b>782,450</b>             | <b>742,250</b>              | <b>94.9%</b>          | <b>40,200</b>      | <b>2,898,000</b>      | <b>724,500</b>             | <b>178,053</b>      | <b>635,326</b>           | <b>87.7%</b>           | <b>89,174</b>  | <b>(106,923)</b>        |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>3,129,800</b>  | <b>782,450</b>             | <b>742,250</b>              | <b>94.9%</b>          | <b>40,200</b>      | <b>2,898,000</b>      | <b>724,500</b>             | <b>178,053</b>      | <b>635,326</b>           | <b>87.7%</b>           | <b>89,174</b>  | <b>(106,923)</b>        |

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

Health  
 GSD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance     | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 12,009,300        | 3,002,325                  | 2,881,272                   | 96.0%                 | 121,053            | 13,214,100            | 3,303,525                  | 791,128             | 2,350,742                | 71.2%                  | 952,783          | (530,530)               |
| Overtime                                      | 45,000            | 11,250                     | 30,697                      | 272.9%                | (19,447)           | 57,000                | 14,250                     | 5,955               | 16,201                   | 113.7%                 | (1,951)          | (14,496)                |
| All Other Salary Codes                        | 96,000            | 24,000                     | 32,248                      | 134.4%                | (8,248)            | 82,800                | 20,700                     | 145,765             | 413,397                  | 1997.1%                | (392,697)        | 381,150                 |
| <b>Total Salaries</b>                         | <b>12,150,300</b> | <b>3,037,575</b>           | <b>2,944,216</b>            | <b>96.9%</b>          | <b>93,359</b>      | <b>13,353,900</b>     | <b>3,338,475</b>           | <b>942,847</b>      | <b>2,780,341</b>         | <b>83.3%</b>           | <b>558,134</b>   | <b>(163,876)</b>        |
| <b>Fringes</b>                                | <b>4,243,200</b>  | <b>1,060,800</b>           | <b>1,055,786</b>            | <b>99.5%</b>          | <b>5,014</b>       | <b>4,642,600</b>      | <b>1,160,650</b>           | <b>265,766</b>      | <b>966,171</b>           | <b>83.2%</b>           | <b>194,479</b>   | <b>(89,615)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 210,300           | 52,575                     | 48,569                      | 92.4%                 | 4,006              | 207,800               | 51,950                     | 16,283              | 39,450                   | 75.9%                  | 12,500           | (9,118)                 |
| Professional & Purchased Services             | 1,129,700         | 282,425                    | 184,019                     | 65.2%                 | 98,406             | 1,072,900             | 268,225                    | 82,517              | 209,649                  | 78.2%                  | 58,576           | 25,630                  |
| Travel, Tuition & Dues                        | 163,900           | 40,975                     | 27,798                      | 67.8%                 | 13,177             | 167,500               | 41,875                     | 12,810              | 30,104                   | 71.9%                  | 11,771           | 2,306                   |
| Communications                                | 219,700           | 54,925                     | 70,845                      | 129.0%                | (15,920)           | 264,400               | 66,100                     | 15,494              | 62,288                   | 94.2%                  | 3,812            | (8,557)                 |
| Repairs & Maintenance Services                | 155,300           | 38,825                     | 38,411                      | 98.9%                 | 414                | 155,500               | 38,875                     | 11,774              | 28,514                   | 73.3%                  | 10,361           | (9,897)                 |
| Internal Service Fees                         | 1,171,100         | 292,775                    | 292,750                     | 100.0%                | 25                 | 1,251,400             | 312,850                    | 104,274             | 312,823                  | 100.0%                 | 27               | 20,073                  |
| All Other Expenses                            | 1,286,800         | 321,700                    | 430,577                     | 133.8%                | (108,877)          | 1,435,400             | 358,850                    | 115,262             | 290,859                  | 81.1%                  | 67,991           | (139,717)               |
| <b>Total Other Expenses</b>                   | <b>4,336,800</b>  | <b>1,084,200</b>           | <b>1,092,969</b>            | <b>100.8%</b>         | <b>(8,769)</b>     | <b>4,554,900</b>      | <b>1,138,725</b>           | <b>358,416</b>      | <b>973,688</b>           | <b>85.5%</b>           | <b>165,037</b>   | <b>(119,281)</b>        |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>132,400</b>    | <b>33,100</b>              | <b>33,100</b>               | <b>100.0%</b>         | <b>0</b>           | <b>132,400</b>        | <b>33,100</b>              | <b>0</b>            | <b>33,100</b>            | <b>100.0%</b>          | <b>0</b>         | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>20,862,700</b> | <b>5,215,675</b>           | <b>5,126,071</b>            | <b>98.3%</b>          | <b>89,604</b>      | <b>22,683,800</b>     | <b>5,670,950</b>           | <b>1,571,179</b>    | <b>4,757,971</b>         | <b>83.9%</b>           | <b>912,979</b>   | <b>(368,100)</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>4,471,400</b>  | <b>1,117,850</b>           | <b>1,270,697</b>            | <b>113.7%</b>         | <b>(152,847)</b>   | <b>4,625,300</b>      | <b>1,156,325</b>           | <b>308,369</b>      | <b>1,488,102</b>         | <b>128.7%</b>          | <b>(331,777)</b> | <b>217,405</b>          |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 535                         | 0.0%                  | (535)              | 0                     | 0                          | 231                 | 460                      | 0.0%                   | (460)            | (75)                    |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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           | 168,850                    | 139,967                     | 82.9%                 | 28,883             | 741,100               | 185,275                    | 42,919              | 147,546                  | 79.6%                  | 37,729           | 7,579                   |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>675,400</b>    | <b>168,850</b>             | <b>140,502</b>              | <b>83.2%</b>          | <b>28,348</b>      | <b>741,100</b>        | <b>185,275</b>             | <b>43,149</b>       | <b>148,006</b>           | <b>79.9%</b>           | <b>37,269</b>    | <b>7,504</b>            |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 493,900           | 123,475                    | 119,977                     | 97.2%                 | 3,499              | 661,900               | 165,475                    | 34,632              | 122,094                  | 73.8%                  | 43,381           | 2,118                   |
| Fines, Forfeits & Penalties                   | 10,500            | 2,625                      | 2,695                       | 102.7%                | (70)               | 9,500                 | 2,375                      | 225                 | 1,490                    | 62.7%                  | 885              | (1,205)                 |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 3,538                       | 0.0%                  | (3,538)            | 0                     | 0                          | (1,103)             | (3,389)                  | 0.0%                   | 3,389            | (6,927)                 |
| <b>Total Other Revenue</b>                    | <b>504,400</b>    | <b>126,100</b>             | <b>126,209</b>              | <b>100.1%</b>         | <b>(109)</b>       | <b>671,400</b>        | <b>167,850</b>             | <b>33,754</b>       | <b>120,195</b>           | <b>71.6%</b>           | <b>47,655</b>    | <b>(6,014)</b>          |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>5,651,200</b>  | <b>1,412,800</b>           | <b>1,537,408</b>            | <b>108.8%</b>         | <b>(124,608)</b>   | <b>6,037,800</b>      | <b>1,509,450</b>           | <b>385,272</b>      | <b>1,756,303</b>         | <b>116.4%</b>          | <b>(246,853)</b> | <b>218,895</b>          |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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Historical Commission  
 GSD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance  | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Regular Pay                                   | 567,200           | 141,800                    | 150,306                     | 106.0%                | (8,506)            | 682,700               | 170,675                    | 48,963              | 138,577                  | 81.2%                  | 32,098        | (11,728)                |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| All Other Salary Codes                        | 55,300            | 13,825                     | 15,164                      | 109.7%                | (1,339)            | 55,300                | 13,825                     | 3,931               | 21,037                   | 152.2%                 | (7,212)       | 5,874                   |
| <b>Total Salaries</b>                         | <b>622,500</b>    | <b>155,625</b>             | <b>165,469</b>              | <b>106.3%</b>         | <b>(9,844)</b>     | <b>738,000</b>        | <b>184,500</b>             | <b>52,893</b>       | <b>159,615</b>           | <b>86.5%</b>           | <b>24,885</b> | <b>(5,855)</b>          |
| <b>Fringes</b>                                | <b>211,900</b>    | <b>52,975</b>              | <b>55,689</b>               | <b>105.1%</b>         | <b>(2,714)</b>     | <b>261,600</b>        | <b>65,400</b>              | <b>13,996</b>       | <b>51,053</b>            | <b>78.1%</b>           | <b>14,347</b> | <b>(4,635)</b>          |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Utilities                                     | 7,000             | 1,750                      | 970                         | 55.4%                 | 780                | 6,900                 | 1,725                      | 54                  | 445                      | 25.8%                  | 1,280         | (525)                   |
| Professional & Purchased Services             | 1,000             | 250                        | 60                          | 24.0%                 | 190                | 1,100                 | 275                        | 0                   | 86                       | 31.2%                  | 189           | 26                      |
| Travel, Tuition & Dues                        | 14,300            | 3,575                      | 3,416                       | 95.5%                 | 159                | 14,300                | 3,575                      | 52                  | 583                      | 16.3%                  | 2,992         | (2,833)                 |
| Communications                                | 13,900            | 3,475                      | 2,783                       | 80.1%                 | 692                | 13,900                | 3,475                      | 1,110               | 3,735                    | 107.5%                 | (260)         | 952                     |
| Repairs & Maintenance Services                | 400               | 100                        | 51                          | 51.4%                 | 49                 | 400                   | 100                        | 0                   | 0                        | 0.0%                   | 100           | (51)                    |
| Internal Service Fees                         | 39,200            | 9,800                      | 9,800                       | 100.0%                | 0                  | 44,500                | 11,125                     | 3,707               | 11,121                   | 100.0%                 | 4             | 1,321                   |
| All Other Expenses                            | 7,000             | 1,750                      | 1,330                       | 76.0%                 | 420                | 32,000                | 8,000                      | 431                 | 1,005                    | 12.6%                  | 6,995         | (326)                   |
| <b>Total Other Expenses</b>                   | <b>82,800</b>     | <b>20,700</b>              | <b>18,410</b>               | <b>88.9%</b>          | <b>2,290</b>       | <b>113,100</b>        | <b>28,275</b>              | <b>5,355</b>        | <b>16,974</b>            | <b>60.0%</b>           | <b>11,301</b> | <b>(1,436)</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>917,200</b>    | <b>229,300</b>             | <b>239,568</b>              | <b>104.5%</b>         | <b>(10,268)</b>    | <b>1,112,700</b>      | <b>278,175</b>             | <b>72,244</b>       | <b>227,642</b>           | <b>81.8%</b>           | <b>50,533</b> | <b>(11,926)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |

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

Human Relations Commission  
 GSD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance  | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Regular Pay                                   | 268,100           | 67,025                     | 69,197                      | 103.2%                | (2,172)            | 278,600               | 69,650                     | 18,925              | 60,095                   | 86.3%                  | 9,555         | (9,102)                 |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| All Other Salary Codes                        | 0                 | 0                          | 130                         | 0.0%                  | (130)              | 0                     | 0                          | 2,976               | 2,976                    | 0.0%                   | (2,976)       | 2,846                   |
| <b>Total Salaries</b>                         | <b>268,100</b>    | <b>67,025</b>              | <b>69,327</b>               | <b>103.4%</b>         | <b>(2,302)</b>     | <b>278,600</b>        | <b>69,650</b>              | <b>21,901</b>       | <b>63,072</b>            | <b>90.6%</b>           | <b>6,578</b>  | <b>(6,255)</b>          |
| <b>Fringes</b>                                | <b>79,200</b>     | <b>19,800</b>              | <b>20,957</b>               | <b>105.8%</b>         | <b>(1,157)</b>     | <b>81,300</b>         | <b>20,325</b>              | <b>4,842</b>        | <b>17,808</b>            | <b>87.6%</b>           | <b>2,517</b>  | <b>(3,149)</b>          |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Professional & Purchased Services             | 28,000            | 7,000                      | 1,287                       | 18.4%                 | 5,713              | 32,400                | 8,100                      | 360                 | 3,610                    | 44.6%                  | 4,490         | 2,323                   |
| Travel, Tuition & Dues                        | 5,500             | 1,375                      | 463                         | 33.6%                 | 912                | 4,000                 | 1,000                      | (550)               | (426)                    | -42.6%                 | 1,426         | (889)                   |
| Communications                                | 23,100            | 5,775                      | 3,571                       | 61.8%                 | 2,204              | 21,800                | 5,450                      | 369                 | 3,139                    | 57.6%                  | 2,311         | (433)                   |
| Repairs & Maintenance Services                | 1,300             | 325                        | 0                           | 0.0%                  | 325                | 700                   | 175                        | 0                   | 0                        | 0.0%                   | 175           | 0                       |
| Internal Service Fees                         | 26,300            | 6,575                      | 6,575                       | 100.0%                | 0                  | 28,800                | 7,200                      | 2,399               | 7,198                    | 100.0%                 | 2             | 623                     |
| All Other Expenses                            | 52,600            | 13,150                     | 12,907                      | 98.2%                 | 243                | 57,600                | 14,400                     | 4,199               | 15,633                   | 108.6%                 | (1,233)       | 2,726                   |
| <b>Total Other Expenses</b>                   | <b>136,800</b>    | <b>34,200</b>              | <b>24,804</b>               | <b>72.5%</b>          | <b>9,396</b>       | <b>145,300</b>        | <b>36,325</b>              | <b>6,778</b>        | <b>29,154</b>            | <b>80.3%</b>           | <b>7,171</b>  | <b>4,350</b>            |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>484,100</b>    | <b>121,025</b>             | <b>115,087</b>              | <b>95.1%</b>          | <b>5,938</b>       | <b>505,200</b>        | <b>126,300</b>             | <b>33,521</b>       | <b>110,033</b>           | <b>87.1%</b>           | <b>16,267</b> | <b>(5,054)</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Governments &amp; Agencies</b>       |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Government & Agencies:                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |



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Human Resources  
 GSD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance   | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 2,909,800         | 727,450                    | 575,795                     | 79.2%                 | 151,655            | 3,074,800             | 768,700                    | 177,244             | 536,353                  | 69.8%                  | 232,347        | (39,442)                |
| Overtime                                      | 500               | 125                        | 0                           | 0.0%                  | 125                | 500                   | 125                        | 0                   | 0                        | 0.0%                   | 125            | 0                       |
| All Other Salary Codes                        | 35,500            | 8,875                      | 75,669                      | 852.6%                | (66,794)           | 35,500                | 8,875                      | 26,916              | 78,133                   | 880.4%                 | (69,258)       | 2,465                   |
| <b>Total Salaries</b>                         | <b>2,945,800</b>  | <b>736,450</b>             | <b>651,464</b>              | <b>88.5%</b>          | <b>84,986</b>      | <b>3,110,800</b>      | <b>777,700</b>             | <b>204,159</b>      | <b>614,486</b>           | <b>79.0%</b>           | <b>163,214</b> | <b>(36,978)</b>         |
| <b>Fringes</b>                                | <b>950,700</b>    | <b>237,675</b>             | <b>232,843</b>              | <b>98.0%</b>          | <b>4,833</b>       | <b>996,400</b>        | <b>249,100</b>             | <b>59,557</b>       | <b>214,728</b>           | <b>86.2%</b>           | <b>34,372</b>  | <b>(18,114)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Professional & Purchased Services             | 577,700           | 144,425                    | 81,998                      | 56.8%                 | 62,427             | 577,700               | 144,425                    | 18,787              | 84,978                   | 58.8%                  | 59,447         | 2,980                   |
| Travel, Tuition & Dues                        | 19,400            | 4,850                      | 3,955                       | 81.5%                 | 895                | 19,400                | 4,850                      | 0                   | 2,372                    | 48.9%                  | 2,478          | (1,583)                 |
| Communications                                | 81,300            | 20,325                     | 40,509                      | 199.3%                | (20,184)           | 81,300                | 20,325                     | 3,854               | 40,060                   | 197.1%                 | (19,735)       | (449)                   |
| Repairs & Maintenance Services                | 2,000             | 500                        | 951                         | 190.2%                | (451)              | 2,000                 | 500                        | 990                 | 1,159                    | 231.8%                 | (659)          | 208                     |
| Internal Service Fees                         | 262,500           | 65,625                     | 65,625                      | 100.0%                | 0                  | 244,200               | 61,050                     | 20,349              | 61,048                   | 100.0%                 | 2              | (4,577)                 |
| All Other Expenses                            | 410,400           | 102,600                    | 105,421                     | 102.7%                | (2,821)            | 410,400               | 102,600                    | 4,303               | 135,859                  | 132.4%                 | (33,259)       | 30,439                  |
| <b>Total Other Expenses</b>                   | <b>1,353,300</b>  | <b>338,325</b>             | <b>298,459</b>              | <b>88.2%</b>          | <b>39,866</b>      | <b>1,335,000</b>      | <b>333,750</b>             | <b>48,283</b>       | <b>325,476</b>           | <b>97.5%</b>           | <b>8,274</b>   | <b>27,017</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>5,249,800</b>  | <b>1,312,450</b>           | <b>1,182,765</b>            | <b>90.1%</b>          | <b>129,685</b>     | <b>5,442,200</b>      | <b>1,360,550</b>           | <b>312,000</b>      | <b>1,154,690</b>         | <b>84.9%</b>           | <b>205,860</b> | <b>(28,075)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |

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

Internal Audit  
 GSD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance  | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Regular Pay                                   | 692,600           | 173,150                    | 162,507                     | 93.9%                 | 10,643             | 719,400               | 179,850                    | 52,344              | 154,757                  | 86.0%                  | 25,093        | (7,750)                 |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| All Other Salary Codes                        | 99,100            | 24,775                     | 19,845                      | 80.1%                 | 4,930              | 103,000               | 25,750                     | 8,371               | 27,387                   | 106.4%                 | (1,637)       | 7,542                   |
| <b>Total Salaries</b>                         | <b>791,700</b>    | <b>197,925</b>             | <b>182,351</b>              | <b>92.1%</b>          | <b>15,574</b>      | <b>822,400</b>        | <b>205,600</b>             | <b>60,714</b>       | <b>182,143</b>           | <b>88.6%</b>           | <b>23,457</b> | <b>(208)</b>            |
| <b>Fringes</b>                                | <b>287,800</b>    | <b>71,950</b>              | <b>54,509</b>               | <b>75.8%</b>          | <b>17,441</b>      | <b>293,900</b>        | <b>73,475</b>              | <b>16,911</b>       | <b>59,885</b>            | <b>81.5%</b>           | <b>13,590</b> | <b>5,376</b>            |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Utilities                                     | 400               | 100                        | 106                         | 105.5%                | (6)                | 400                   | 100                        | 34                  | 102                      | 102.3%                 | (2)           | (3)                     |
| Professional & Purchased Services             | 125,400           | 31,350                     | 9,201                       | 29.3%                 | 22,149             | 248,300               | 62,075                     | 0                   | 10,529                   | 17.0%                  | 51,546        | 1,328                   |
| Travel, Tuition & Dues                        | 31,200            | 7,800                      | 7,477                       | 95.9%                 | 323                | 31,200                | 7,800                      | 6,335               | 7,882                    | 101.1%                 | (82)          | 405                     |
| Communications                                | 8,100             | 2,025                      | 1,579                       | 78.0%                 | 446                | 8,100                 | 2,025                      | 439                 | 1,495                    | 73.8%                  | 530           | (84)                    |
| Repairs & Maintenance Services                | 500               | 125                        | 443                         | 354.1%                | (318)              | 500                   | 125                        | 0                   | 0                        | 0.0%                   | 125           | (443)                   |
| Internal Service Fees                         | 51,300            | 12,825                     | 12,825                      | 100.0%                | 0                  | 54,400                | 13,600                     | 4,532               | 13,597                   | 100.0%                 | 3             | 772                     |
| All Other Expenses                            | 86,500            | 21,625                     | 15,692                      | 72.6%                 | 5,933              | 86,500                | 21,625                     | 13,611              | 24,894                   | 115.1%                 | (3,269)       | 9,202                   |
| <b>Total Other Expenses</b>                   | <b>303,400</b>    | <b>75,850</b>              | <b>47,322</b>               | <b>62.4%</b>          | <b>28,528</b>      | <b>429,400</b>        | <b>107,350</b>             | <b>24,952</b>       | <b>58,500</b>            | <b>54.5%</b>           | <b>48,850</b> | <b>11,177</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>1,382,900</b>  | <b>345,725</b>             | <b>284,183</b>              | <b>82.2%</b>          | <b>61,542</b>      | <b>1,545,700</b>      | <b>386,425</b>             | <b>102,577</b>      | <b>300,528</b>           | <b>77.8%</b>           | <b>85,897</b> | <b>16,345</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Governments &amp; Agencies</b>       |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Government & Agencies:                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |

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

Justice Integration Services  
 GSD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance  | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Regular Pay                                   | 1,263,900         | 315,975                    | 328,740                     | 104.0%                | (12,765)           | 1,383,800             | 345,950                    | 100,717             | 303,761                  | 87.8%                  | 42,189        | (24,979)                |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| All Other Salary Codes                        | 141,600           | 35,400                     | 25,685                      | 72.6%                 | 9,715              | 161,800               | 40,450                     | 16,995              | 49,374                   | 122.1%                 | (8,924)       | 23,689                  |
| <b>Total Salaries</b>                         | <b>1,405,500</b>  | <b>351,375</b>             | <b>354,426</b>              | <b>100.9%</b>         | <b>(3,051)</b>     | <b>1,545,600</b>      | <b>386,400</b>             | <b>117,712</b>      | <b>353,135</b>           | <b>91.4%</b>           | <b>33,265</b> | <b>(1,291)</b>          |
| <b>Fringes</b>                                | <b>478,300</b>    | <b>119,575</b>             | <b>118,197</b>              | <b>98.8%</b>          | <b>1,378</b>       | <b>518,900</b>        | <b>129,725</b>             | <b>29,734</b>       | <b>104,644</b>           | <b>80.7%</b>           | <b>25,081</b> | <b>(13,552)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Professional & Purchased Services             | 3,500             | 875                        | 0                           | 0.0%                  | 875                | 1,500                 | 375                        | 0                   | 0                        | 0.0%                   | 375           | 0                       |
| Travel, Tuition & Dues                        | 12,700            | 3,175                      | 82                          | 2.6%                  | 3,093              | 24,700                | 6,175                      | 714                 | 5,159                    | 83.5%                  | 1,016         | 5,078                   |
| Communications                                | 20,400            | 5,100                      | 4,098                       | 80.3%                 | 1,002              | 17,900                | 4,475                      | 1,370               | 4,389                    | 98.1%                  | 86            | 291                     |
| Repairs & Maintenance Services                | 10,900            | 2,725                      | 3,382                       | 124.1%                | (657)              | 10,900                | 2,725                      | 0                   | 147                      | 5.4%                   | 2,578         | (3,235)                 |
| Internal Service Fees                         | 160,600           | 40,150                     | 40,150                      | 100.0%                | 0                  | 167,600               | 41,900                     | 13,966              | 41,899                   | 100.0%                 | 1             | 1,749                   |
| All Other Expenses                            | 469,900           | 117,475                    | 98,852                      | 84.1%                 | 18,623             | 492,400               | 123,100                    | 9,080               | 102,680                  | 83.4%                  | 20,420        | 3,828                   |
| <b>Total Other Expenses</b>                   | <b>678,000</b>    | <b>169,500</b>             | <b>146,563</b>              | <b>86.5%</b>          | <b>22,937</b>      | <b>715,000</b>        | <b>178,750</b>             | <b>25,131</b>       | <b>154,274</b>           | <b>86.3%</b>           | <b>24,476</b> | <b>7,711</b>            |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>2,561,800</b>  | <b>640,450</b>             | <b>619,186</b>              | <b>96.7%</b>          | <b>21,264</b>      | <b>2,779,500</b>      | <b>694,875</b>             | <b>172,577</b>      | <b>612,053</b>           | <b>88.1%</b>           | <b>82,822</b> | <b>(7,132)</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |

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

Juvenile Court  
 GSD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance   | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 4,876,700         | 1,219,175                  | 1,223,054                   | 100.3%                | (3,879)            | 5,056,600             | 1,264,150                  | 355,505             | 1,088,211                | 86.1%                  | 175,939        | (134,843)               |
| Overtime                                      | 300               | 75                         | 395                         | 526.0%                | (320)              | 300                   | 75                         | 0                   | 0                        | 0.0%                   | 75             | (395)                   |
| All Other Salary Codes                        | 593,000           | 148,250                    | 161,042                     | 108.6%                | (12,792)           | 652,100               | 163,025                    | 46,453              | 141,740                  | 86.9%                  | 21,285         | (19,301)                |
| <b>Total Salaries</b>                         | <b>5,470,000</b>  | <b>1,367,500</b>           | <b>1,384,490</b>            | <b>101.2%</b>         | <b>(16,990)</b>    | <b>5,709,000</b>      | <b>1,427,250</b>           | <b>401,958</b>      | <b>1,229,952</b>         | <b>86.2%</b>           | <b>197,298</b> | <b>(154,538)</b>        |
| <b>Fringes</b>                                | <b>1,967,600</b>  | <b>491,900</b>             | <b>503,430</b>              | <b>102.3%</b>         | <b>(11,530)</b>    | <b>2,028,100</b>      | <b>507,025</b>             | <b>118,298</b>      | <b>436,440</b>           | <b>86.1%</b>           | <b>70,585</b>  | <b>(66,990)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 0                 | 0                          | 119                         | 0.0%                  | (119)              | 0                     | 0                          | 60                  | 179                      | 0.0%                   | (179)          | 60                      |
| Professional & Purchased Services             | 3,765,400         | 941,350                    | 743,688                     | 79.0%                 | 197,662            | 3,880,200             | 970,050                    | 329,610             | 852,410                  | 87.9%                  | 117,640        | 108,722                 |
| Travel, Tuition & Dues                        | 49,800            | 12,450                     | 21,995                      | 176.7%                | (9,545)            | 54,800                | 13,700                     | 3,594               | 11,800                   | 86.1%                  | 1,900          | (10,194)                |
| Communications                                | 77,000            | 19,250                     | 19,082                      | 99.1%                 | 168                | 103,500               | 25,875                     | 7,415               | 23,234                   | 89.8%                  | 2,641          | 4,153                   |
| Repairs & Maintenance Services                | 2,000             | 500                        | 4,315                       | 863.0%                | (3,815)            | 7,000                 | 1,750                      | 0                   | 108                      | 6.2%                   | 1,642          | (4,207)                 |
| Internal Service Fees                         | 159,000           | 39,750                     | 39,750                      | 100.0%                | 0                  | 164,700               | 41,175                     | 13,719              | 41,158                   | 100.0%                 | 17             | 1,408                   |
| All Other Expenses                            | 80,600            | 20,150                     | 19,521                      | 96.9%                 | 629                | 80,500                | 20,125                     | 3,091               | 16,253                   | 80.8%                  | 3,872          | (3,268)                 |
| <b>Total Other Expenses</b>                   | <b>4,133,800</b>  | <b>1,033,450</b>           | <b>848,469</b>              | <b>82.1%</b>          | <b>184,981</b>     | <b>4,290,700</b>      | <b>1,072,675</b>           | <b>357,489</b>      | <b>945,142</b>           | <b>88.1%</b>           | <b>127,533</b> | <b>96,673</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>560,800</b>    | <b>140,200</b>             | <b>107,295</b>              | <b>76.5%</b>          | <b>32,905</b>      | <b>568,100</b>        | <b>142,025</b>             | <b>38,631</b>       | <b>117,703</b>           | <b>82.9%</b>           | <b>24,322</b>  | <b>10,408</b>           |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>12,132,200</b> | <b>3,033,050</b>           | <b>2,843,684</b>            | <b>93.8%</b>          | <b>189,366</b>     | <b>12,595,900</b>     | <b>3,148,975</b>           | <b>919,518</b>      | <b>2,733,950</b>         | <b>86.8%</b>           | <b>415,025</b> | <b>(109,734)</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>4,200</b>      | <b>1,050</b>               | <b>655</b>                  | <b>62.4%</b>          | <b>395</b>         | <b>5,000</b>          | <b>1,250</b>               | <b>674</b>          | <b>1,407</b>             | <b>112.6%</b>          | <b>(157)</b>   | <b>752</b>              |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | (419)                       | 0.0%                  | 419                | 0                     | 0                          | (234)               | (894)                    | 0.0%                   | 894            | (475)                   |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>(419)</b>                | <b>0.0%</b>           | <b>419</b>         | <b>0</b>              | <b>0</b>                   | <b>(234)</b>        | <b>(894)</b>             | <b>0.0%</b>            | <b>894</b>     | <b>(475)</b>            |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>4,200</b>      | <b>1,050</b>               | <b>236</b>                  | <b>22.5%</b>          | <b>814</b>         | <b>5,000</b>          | <b>1,250</b>               | <b>440</b>          | <b>513</b>               | <b>41.0%</b>           | <b>737</b>     | <b>277</b>              |

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

Juvenile Court Clerk  
 GSD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance  | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Regular Pay                                   | 1,074,600         | 268,650                    | 269,697                     | 100.4%                | (1,047)            | 1,117,800             | 279,450                    | 82,742              | 244,432                  | 87.5%                  | 35,018        | (25,265)                |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| All Other Salary Codes                        | 156,000           | 39,000                     | 48,884                      | 125.3%                | (9,884)            | 156,000               | 39,000                     | 14,202              | 40,520                   | 103.9%                 | (1,520)       | (8,364)                 |
| <b>Total Salaries</b>                         | <b>1,230,600</b>  | <b>307,650</b>             | <b>318,581</b>              | <b>103.6%</b>         | <b>(10,931)</b>    | <b>1,273,800</b>      | <b>318,450</b>             | <b>96,944</b>       | <b>284,952</b>           | <b>89.5%</b>           | <b>33,498</b> | <b>(33,629)</b>         |
| <b>Fringes</b>                                | <b>464,600</b>    | <b>116,150</b>             | <b>120,410</b>              | <b>103.7%</b>         | <b>(4,260)</b>     | <b>473,300</b>        | <b>118,325</b>             | <b>27,773</b>       | <b>101,210</b>           | <b>85.5%</b>           | <b>17,115</b> | <b>(19,200)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Utilities                                     | 300               | 75                         | 60                          | 79.6%                 | 15                 | 300                   | 75                         | 30                  | 90                       | 119.4%                 | (15)          | 30                      |
| Professional & Purchased Services             | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Travel, Tuition & Dues                        | 3,400             | 850                        | 1,452                       | 170.8%                | (602)              | 3,400                 | 850                        | 0                   | 0                        | 0.0%                   | 850           | (1,452)                 |
| Communications                                | 11,300            | 2,825                      | 3,580                       | 126.7%                | (755)              | 11,300                | 2,825                      | 1,240               | 3,775                    | 133.6%                 | (950)         | 195                     |
| Repairs & Maintenance Services                | 3,500             | 875                        | 1,262                       | 144.3%                | (387)              | 3,500                 | 875                        | 0                   | 0                        | 0.0%                   | 875           | (1,262)                 |
| Internal Service Fees                         | 36,000            | 9,000                      | 9,000                       | 100.0%                | 0                  | 41,800                | 10,450                     | 3,483               | 10,448                   | 100.0%                 | 2             | 1,448                   |
| All Other Expenses                            | 15,900            | 3,975                      | 513                         | 12.9%                 | 3,462              | 15,900                | 3,975                      | 831                 | 2,071                    | 52.1%                  | 1,904         | 1,558                   |
| <b>Total Other Expenses</b>                   | <b>70,400</b>     | <b>17,600</b>              | <b>15,867</b>               | <b>90.2%</b>          | <b>1,733</b>       | <b>76,200</b>         | <b>19,050</b>              | <b>5,584</b>        | <b>16,384</b>            | <b>86.0%</b>           | <b>2,666</b>  | <b>517</b>              |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>1,765,600</b>  | <b>441,400</b>             | <b>454,858</b>              | <b>103.0%</b>         | <b>(13,458)</b>    | <b>1,823,300</b>      | <b>455,825</b>             | <b>130,302</b>      | <b>402,546</b>           | <b>88.3%</b>           | <b>53,279</b> | <b>(52,312)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>370,000</b>    | <b>92,500</b>              | <b>84,120</b>               | <b>90.9%</b>          | <b>8,380</b>       | <b>350,000</b>        | <b>87,500</b>              | <b>17,084</b>       | <b>57,909</b>            | <b>66.2%</b>           | <b>29,591</b> | <b>(26,211)</b>         |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fines, Forfeits & Penalties                   | 150,000           | 37,500                     | 28,765                      | 76.7%                 | 8,735              | 115,000               | 28,750                     | 7,873               | 25,179                   | 87.6%                  | 3,571         | (3,586)                 |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Other Revenue</b>                    | <b>150,000</b>    | <b>37,500</b>              | <b>28,765</b>               | <b>76.7%</b>          | <b>8,735</b>       | <b>115,000</b>        | <b>28,750</b>              | <b>7,873</b>        | <b>25,179</b>            | <b>87.6%</b>           | <b>3,571</b>  | <b>(3,586)</b>          |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>520,000</b>    | <b>130,000</b>             | <b>112,885</b>              | <b>86.8%</b>          | <b>17,115</b>      | <b>465,000</b>        | <b>116,250</b>             | <b>24,957</b>       | <b>83,088</b>            | <b>71.5%</b>           | <b>33,162</b> | <b>(29,797)</b>         |

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

Law  
 GSD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance    | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Regular Pay                                   | 3,915,200         | 978,800                    | 905,666                     | 92.5%                 | 73,134             | 4,069,500             | 1,017,375                  | 277,794             | 832,862                  | 81.9%                  | 184,513         | (72,804)                |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| All Other Salary Codes                        | 17,900            | 4,475                      | 110,153                     | 2461.5%               | (105,678)          | 20,400                | 5,100                      | 27,606              | 88,570                   | 1736.7%                | (83,470)        | (21,583)                |
| <b>Total Salaries</b>                         | <b>3,933,100</b>  | <b>983,275</b>             | <b>1,015,820</b>            | <b>103.3%</b>         | <b>(32,545)</b>    | <b>4,089,900</b>      | <b>1,022,475</b>           | <b>305,400</b>      | <b>921,432</b>           | <b>90.1%</b>           | <b>101,043</b>  | <b>(94,387)</b>         |
| <b>Fringes</b>                                | <b>1,247,400</b>  | <b>311,850</b>             | <b>326,500</b>              | <b>104.7%</b>         | <b>(14,650)</b>    | <b>1,278,800</b>      | <b>319,700</b>             | <b>80,310</b>       | <b>286,566</b>           | <b>89.6%</b>           | <b>33,134</b>   | <b>(39,933)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Utilities                                     | 0                 | 0                          | 60                          | 0.0%                  | (60)               | 500                   | 125                        | 30                  | 90                       | 71.6%                  | 35              | 30                      |
| Professional & Purchased Services             | 50,500            | 12,625                     | 50,137                      | 397.1%                | (37,512)           | 50,500                | 12,625                     | 0                   | 0                        | 0.0%                   | 12,625          | (50,137)                |
| Travel, Tuition & Dues                        | 47,600            | 11,900                     | 13,939                      | 117.1%                | (2,039)            | 47,600                | 11,900                     | 2,207               | 14,151                   | 118.9%                 | (2,251)         | 212                     |
| Communications                                | 182,000           | 45,500                     | 34,888                      | 76.7%                 | 10,612             | 183,900               | 45,975                     | 15,849              | 59,330                   | 129.0%                 | (13,355)        | 24,441                  |
| Repairs & Maintenance Services                | 1,000             | 250                        | 416                         | 166.3%                | (166)              | 1,300                 | 325                        | 0                   | 0                        | 0.0%                   | 325             | (416)                   |
| Internal Service Fees                         | 98,400            | 24,600                     | 24,600                      | 100.0%                | 0                  | 97,300                | 24,325                     | 8,107               | 24,320                   | 100.0%                 | 5               | (280)                   |
| All Other Expenses                            | 439,400           | 109,850                    | 128,886                     | 117.3%                | (19,036)           | 445,700               | 111,425                    | 28,881              | 124,115                  | 111.4%                 | (12,690)        | (4,771)                 |
| <b>Total Other Expenses</b>                   | <b>818,900</b>    | <b>204,725</b>             | <b>252,925</b>              | <b>123.5%</b>         | <b>(48,200)</b>    | <b>826,800</b>        | <b>206,700</b>             | <b>55,073</b>       | <b>222,005</b>           | <b>107.4%</b>          | <b>(15,305)</b> | <b>(30,920)</b>         |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>5,999,400</b>  | <b>1,499,850</b>           | <b>1,595,244</b>            | <b>106.4%</b>         | <b>(95,394)</b>    | <b>6,195,500</b>      | <b>1,548,875</b>           | <b>442,156</b>      | <b>1,431,376</b>         | <b>92.4%</b>           | <b>117,499</b>  | <b>(163,868)</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>50,000</b>     | <b>12,500</b>              | <b>10,660</b>               | <b>85.3%</b>          | <b>1,840</b>       | <b>50,000</b>         | <b>12,500</b>              | <b>0</b>            | <b>1,687</b>             | <b>13.5%</b>           | <b>10,813</b>   | <b>(8,973)</b>          |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 19,771                      | 0.0%                  | (19,771)           | 0                     | 0                          | 0                   | 13,921                   | 0.0%                   | (13,921)        | (5,850)                 |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>19,771</b>               | <b>0.0%</b>           | <b>(19,771)</b>    | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>13,921</b>            | <b>0.0%</b>            | <b>(13,921)</b> | <b>(5,850)</b>          |
| <b>Transfers From Other Funds &amp; Units</b> | <b>2,457,400</b>  | <b>614,350</b>             | <b>614,350</b>              | <b>100.0%</b>         | <b>0</b>           | <b>2,457,400</b>      | <b>614,350</b>             | <b>445,750</b>      | <b>493,750</b>           | <b>80.4%</b>           | <b>120,600</b>  | <b>(120,600)</b>        |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>2,507,400</b>  | <b>626,850</b>             | <b>644,781</b>              | <b>102.9%</b>         | <b>(17,931)</b>    | <b>2,507,400</b>      | <b>626,850</b>             | <b>445,750</b>      | <b>509,358</b>           | <b>81.3%</b>           | <b>117,492</b>  | <b>(135,423)</b>        |

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| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance   | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 2,898,000         | 724,500                    | 648,819                     | 89.6%                 | 75,681             | 3,006,000             | 751,500                    | 170,627             | 567,609                  | 75.5%                  | 183,891        | (81,210)                |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| All Other Salary Codes                        | 5,300             | 1,325                      | 55,623                      | 4197.9%               | (54,298)           | 5,300                 | 1,325                      | 14,563              | 41,872                   | 3160.2%                | (40,547)       | (13,751)                |
| <b>Total Salaries</b>                         | <b>2,903,300</b>  | <b>725,825</b>             | <b>704,441</b>              | <b>97.1%</b>          | <b>21,384</b>      | <b>3,011,300</b>      | <b>752,825</b>             | <b>185,189</b>      | <b>609,481</b>           | <b>81.0%</b>           | <b>143,344</b> | <b>(94,960)</b>         |
| <b>Fringes</b>                                | <b>761,900</b>    | <b>190,475</b>             | <b>202,375</b>              | <b>106.2%</b>         | <b>(11,900)</b>    | <b>783,500</b>        | <b>195,875</b>             | <b>44,222</b>       | <b>165,222</b>           | <b>84.4%</b>           | <b>30,653</b>  | <b>(37,153)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 2,300             | 575                        | 378                         | 65.8%                 | 197                | 2,300                 | 575                        | 189                 | 567                      | 98.6%                  | 8              | 189                     |
| Professional & Purchased Services             | 329,000           | 82,250                     | 13,808                      | 16.8%                 | 68,442             | 336,000               | 84,000                     | 9,312               | 22,327                   | 26.6%                  | 61,673         | 8,519                   |
| Travel, Tuition & Dues                        | 41,400            | 10,350                     | 6,617                       | 63.9%                 | 3,733              | 41,800                | 10,450                     | 2,170               | 19,961                   | 191.0%                 | (9,511)        | 13,344                  |
| Communications                                | 51,300            | 12,825                     | 12,156                      | 94.8%                 | 669                | 42,900                | 10,725                     | 3,575               | 11,314                   | 105.5%                 | (589)          | (842)                   |
| Repairs & Maintenance Services                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Internal Service Fees                         | 73,300            | 18,325                     | 18,325                      | 100.0%                | 0                  | 105,000               | 26,250                     | 8,750               | 26,249                   | 100.0%                 | 1              | 7,924                   |
| All Other Expenses                            | 26,800            | 6,700                      | 6,694                       | 99.9%                 | 6                  | 27,800                | 6,950                      | 1,629               | 7,447                    | 107.1%                 | (497)          | 753                     |
| <b>Total Other Expenses</b>                   | <b>524,100</b>    | <b>131,025</b>             | <b>57,977</b>               | <b>44.2%</b>          | <b>73,048</b>      | <b>555,800</b>        | <b>138,950</b>             | <b>25,625</b>       | <b>87,865</b>            | <b>63.2%</b>           | <b>51,085</b>  | <b>29,888</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>4,189,300</b>  | <b>1,047,325</b>           | <b>964,794</b>              | <b>92.1%</b>          | <b>82,531</b>      | <b>4,350,600</b>      | <b>1,087,650</b>           | <b>255,834</b>      | <b>866,161</b>           | <b>79.6%</b>           | <b>221,489</b> | <b>(98,633)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | (23)                        | 0.0%                  | 23                 | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 23                      |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>(23)</b>                 | <b>0.0%</b>           | <b>23</b>          | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>23</b>               |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>0</b>          | <b>0</b>                   | <b>(23)</b>                 | <b>0.0%</b>           | <b>23</b>          | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>23</b>               |

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| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance  | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Regular Pay                                   | 316,800           | 79,200                     | 77,058                      | 97.3%                 | 2,142              | 364,200               | 91,050                     | 23,813              | 63,202                   | 69.4%                  | 27,848        | (13,856)                |
| Overtime                                      | 10,000            | 2,500                      | 1,996                       | 79.8%                 | 504                | 10,000                | 2,500                      | 666                 | 2,750                    | 110.0%                 | (250)         | 754                     |
| All Other Salary Codes                        | 33,600            | 8,400                      | 5,978                       | 71.2%                 | 2,422              | 33,600                | 8,400                      | 464                 | 4,632                    | 55.1%                  | 3,768         | (1,346)                 |
| <b>Total Salaries</b>                         | <b>360,400</b>    | <b>90,100</b>              | <b>85,031</b>               | <b>94.4%</b>          | <b>5,069</b>       | <b>407,800</b>        | <b>101,950</b>             | <b>24,943</b>       | <b>70,584</b>            | <b>69.2%</b>           | <b>31,366</b> | <b>(14,447)</b>         |
| <b>Fringes</b>                                | <b>147,500</b>    | <b>36,875</b>              | <b>31,910</b>               | <b>86.5%</b>          | <b>4,965</b>       | <b>169,600</b>        | <b>42,400</b>              | <b>6,592</b>        | <b>23,712</b>            | <b>55.9%</b>           | <b>18,688</b> | <b>(8,198)</b>          |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Utilities                                     | 0                 | 0                          | 80                          | 0.0%                  | (80)               | 0                     | 0                          | 40                  | 119                      | 0.0%                   | (119)         | 40                      |
| Professional & Purchased Services             | 75,900            | 18,975                     | 12,095                      | 63.7%                 | 6,880              | 25,900                | 6,475                      | 2,432               | 4,374                    | 67.5%                  | 2,101         | (7,721)                 |
| Travel, Tuition & Dues                        | 6,900             | 1,725                      | 1,545                       | 89.6%                 | 180                | 8,400                 | 2,100                      | 0                   | 0                        | 0.0%                   | 2,100         | (1,545)                 |
| Communications                                | 27,200            | 6,800                      | 4,858                       | 71.4%                 | 1,942              | 26,700                | 6,675                      | 1,025               | 5,813                    | 87.1%                  | 862           | 955                     |
| Repairs & Maintenance Services                | 42,500            | 10,625                     | 0                           | 0.0%                  | 10,625             | 42,500                | 10,625                     | 2,229               | 3,868                    | 36.4%                  | 6,757         | 3,868                   |
| Internal Service Fees                         | 63,100            | 15,775                     | 15,775                      | 100.0%                | 0                  | 69,100                | 17,275                     | 5,758               | 17,273                   | 100.0%                 | 2             | 1,498                   |
| All Other Expenses                            | 74,700            | 18,675                     | 533                         | 2.9%                  | 18,142             | 148,700               | 37,175                     | 4,602               | 10,104                   | 27.2%                  | 27,071        | 9,571                   |
| <b>Total Other Expenses</b>                   | <b>290,300</b>    | <b>72,575</b>              | <b>34,886</b>               | <b>48.1%</b>          | <b>37,689</b>      | <b>321,300</b>        | <b>80,325</b>              | <b>16,085</b>       | <b>41,551</b>            | <b>51.7%</b>           | <b>38,774</b> | <b>6,665</b>            |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>798,200</b>    | <b>199,550</b>             | <b>151,827</b>              | <b>76.1%</b>          | <b>47,723</b>      | <b>898,700</b>        | <b>224,675</b>             | <b>47,620</b>       | <b>135,847</b>           | <b>60.5%</b>           | <b>88,828</b> | <b>(15,980)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>7,700</b>      | <b>1,925</b>               | <b>1,195</b>                | <b>62.1%</b>          | <b>730</b>         | <b>9,100</b>          | <b>2,275</b>               | <b>356</b>          | <b>911</b>               | <b>40.1%</b>           | <b>1,364</b>  | <b>(284)</b>            |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Tax, Licences & Permits                 | 2,500             | 625                        | 1,170                       | 187.2%                | (545)              | 2,500                 | 625                        | 110                 | 300                      | 48.0%                  | 325           | (870)                   |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Other Revenue</b>                    | <b>2,500</b>      | <b>625</b>                 | <b>1,170</b>                | <b>187.2%</b>         | <b>(545)</b>       | <b>2,500</b>          | <b>625</b>                 | <b>110</b>          | <b>300</b>               | <b>48.0%</b>           | <b>325</b>    | <b>(870)</b>            |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>10,200</b>     | <b>2,550</b>               | <b>2,365</b>                | <b>92.8%</b>          | <b>185</b>         | <b>11,600</b>         | <b>2,900</b>               | <b>466</b>          | <b>1,211</b>             | <b>41.8%</b>           | <b>1,689</b>  | <b>(1,154)</b>          |



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|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Regular Pay                                   | 1,347,500         | 336,875                    | 312,356                     | 92.7%                 | 24,519             | 1,458,100             | 364,525                    | 102,265             | 299,282                  | 82.1%                  | 65,243        | (13,074)                |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| All Other Salary Codes                        | 6,200             | 1,550                      | 0                           | 0.0%                  | 1,550              | 6,200                 | 1,550                      | 0                   | 0                        | 0.0%                   | 1,550         | 0                       |
| <b>Total Salaries</b>                         | <b>1,353,700</b>  | <b>338,425</b>             | <b>312,356</b>              | <b>92.3%</b>          | <b>26,069</b>      | <b>1,464,300</b>      | <b>366,075</b>             | <b>102,265</b>      | <b>299,282</b>           | <b>81.8%</b>           | <b>66,793</b> | <b>(13,074)</b>         |
| <b>Fringes</b>                                | <b>565,000</b>    | <b>141,250</b>             | <b>126,795</b>              | <b>89.8%</b>          | <b>14,455</b>      | <b>570,200</b>        | <b>142,550</b>             | <b>31,204</b>       | <b>128,897</b>           | <b>90.4%</b>           | <b>13,653</b> | <b>2,102</b>            |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Utilities                                     | 400               | 100                        | 60                          | 59.7%                 | 40                 | 400                   | 100                        | 30                  | 90                       | 89.6%                  | 10            | 30                      |
| Professional & Purchased Services             | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 3,600                 | 900                        | 130                 | 2,111                    | 234.6%                 | (1,211)       | 2,111                   |
| Travel, Tuition & Dues                        | 87,300            | 21,825                     | 375                         | 1.7%                  | 21,450             | 88,300                | 22,075                     | 0                   | 349                      | 1.6%                   | 21,726        | (26)                    |
| Communications                                | 13,900            | 3,475                      | 4,418                       | 127.1%                | (943)              | 13,900                | 3,475                      | 1,284               | 4,347                    | 125.1%                 | (872)         | (70)                    |
| Repairs & Maintenance Services                | 1,000             | 250                        | 182                         | 72.8%                 | 68                 | 1,000                 | 250                        | 0                   | 0                        | 0.0%                   | 250           | (182)                   |
| Internal Service Fees                         | 52,400            | 13,100                     | 13,100                      | 100.0%                | 0                  | 78,000                | 19,500                     | 6,500               | 19,500                   | 100.0%                 | 0             | 6,400                   |
| All Other Expenses                            | 14,100            | 3,525                      | 7,990                       | 226.7%                | (4,465)            | 9,500                 | 2,375                      | (314)               | 4,026                    | 169.5%                 | (1,651)       | (3,965)                 |
| <b>Total Other Expenses</b>                   | <b>169,100</b>    | <b>42,275</b>              | <b>26,125</b>               | <b>61.8%</b>          | <b>16,150</b>      | <b>194,700</b>        | <b>48,675</b>              | <b>7,630</b>        | <b>30,422</b>            | <b>62.5%</b>           | <b>18,253</b> | <b>4,298</b>            |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>2,087,800</b>  | <b>521,950</b>             | <b>465,276</b>              | <b>89.1%</b>          | <b>56,674</b>      | <b>2,229,200</b>      | <b>557,300</b>             | <b>141,098</b>      | <b>458,601</b>           | <b>82.3%</b>           | <b>98,699</b> | <b>(6,674)</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |               |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0             | 0                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>      | <b>0</b>                |

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

Office of Emergency Management  
 GSD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance    | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Regular Pay                                   | 334,100           | 83,525                     | 99,007                      | 118.5%                | (15,482)           | 351,300               | 87,825                     | 29,271              | 83,422                   | 95.0%                  | 4,403           | (15,585)                |
| Overtime                                      | 7,300             | 1,825                      | 4,402                       | 241.2%                | (2,577)            | 15,300                | 3,825                      | 1,440               | 4,030                    | 105.4%                 | (205)           | (372)                   |
| All Other Salary Codes                        | 17,500            | 4,375                      | 15,298                      | 349.7%                | (10,923)           | 9,500                 | 2,375                      | 3,669               | 17,399                   | 732.6%                 | (15,024)        | 2,100                   |
| <b>Total Salaries</b>                         | <b>358,900</b>    | <b>89,725</b>              | <b>118,707</b>              | <b>132.3%</b>         | <b>(28,982)</b>    | <b>376,100</b>        | <b>94,025</b>              | <b>34,380</b>       | <b>104,851</b>           | <b>111.5%</b>          | <b>(10,826)</b> | <b>(13,857)</b>         |
| <b>Fringes</b>                                | <b>196,800</b>    | <b>49,200</b>              | <b>50,192</b>               | <b>102.0%</b>         | <b>(992)</b>       | <b>200,200</b>        | <b>50,050</b>              | <b>10,340</b>       | <b>39,486</b>            | <b>78.9%</b>           | <b>10,564</b>   | <b>(10,706)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Utilities                                     | 0                 | 0                          | 318                         | 0.0%                  | (318)              | 0                     | 0                          | 159                 | 478                      | 0.0%                   | (478)           | 159                     |
| Professional & Purchased Services             | 400               | 100                        | 0                           | 0.0%                  | 100                | 400                   | 100                        | 29                  | 58                       | 58.0%                  | 42              | 58                      |
| Travel, Tuition & Dues                        | 600               | 150                        | 0                           | 0.0%                  | 150                | 600                   | 150                        | 0                   | 0                        | 0.0%                   | 150             | 0                       |
| Communications                                | 46,400            | 11,600                     | 14,850                      | 128.0%                | (3,250)            | 47,000                | 11,750                     | 5,187               | 14,751                   | 125.5%                 | (3,001)         | (98)                    |
| Repairs & Maintenance Services                | 2,000             | 500                        | 1,131                       | 226.2%                | (631)              | 2,100                 | 525                        | 0                   | 0                        | 0.0%                   | 525             | (1,131)                 |
| Internal Service Fees                         | 242,500           | 60,625                     | 60,625                      | 100.0%                | 0                  | 159,400               | 39,850                     | 13,283              | 39,848                   | 100.0%                 | 2               | (20,777)                |
| All Other Expenses                            | 7,700             | 1,925                      | 3,349                       | 174.0%                | (1,424)            | 7,000                 | 1,750                      | 5,787               | 6,495                    | 371.2%                 | (4,745)         | 3,147                   |
| <b>Total Other Expenses</b>                   | <b>299,600</b>    | <b>74,900</b>              | <b>80,273</b>               | <b>107.2%</b>         | <b>(5,373)</b>     | <b>216,500</b>        | <b>54,125</b>              | <b>24,445</b>       | <b>61,630</b>            | <b>113.9%</b>          | <b>(7,505)</b>  | <b>(18,643)</b>         |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>855,300</b>    | <b>213,825</b>             | <b>249,172</b>              | <b>116.5%</b>         | <b>(35,347)</b>    | <b>792,800</b>        | <b>198,200</b>             | <b>69,164</b>       | <b>205,967</b>           | <b>103.9%</b>          | <b>(7,767)</b>  | <b>(43,205)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Compensation from Property                    | 0                 | 0                          | 14                          | 0.0%                  | (14)               | 0                     | 0                          | 0                   | 514                      | 0.0%                   | (514)           | 500                     |
| Miscellaneous Revenue                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>14</b>                   | <b>0.0%</b>           | <b>(14)</b>        | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>514</b>               | <b>0.0%</b>            | <b>(514)</b>    | <b>500</b>              |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>0</b>          | <b>0</b>                   | <b>14</b>                   | <b>0.0%</b>           | <b>(14)</b>        | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>514</b>               | <b>0.0%</b>            | <b>(514)</b>    | <b>500</b>              |

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

Office of Family Safety  
 GSD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance   | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 543,500           | 135,875                    | 152,539                     | 112.3%                | (16,664)           | 603,100               | 150,775                    | 42,107              | 128,783                  | 85.4%                  | 21,992         | (23,756)                |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| All Other Salary Codes                        | 0                 | 0                          | (650)                       | 0.0%                  | 650                | 0                     | 0                          | 0                   | 924                      | 0.0%                   | (924)          | 1,574                   |
| <b>Total Salaries</b>                         | <b>543,500</b>    | <b>135,875</b>             | <b>151,889</b>              | <b>111.8%</b>         | <b>(16,014)</b>    | <b>603,100</b>        | <b>150,775</b>             | <b>42,107</b>       | <b>129,708</b>           | <b>86.0%</b>           | <b>21,067</b>  | <b>(22,182)</b>         |
| <b>Fringes</b>                                | <b>253,800</b>    | <b>63,450</b>              | <b>52,850</b>               | <b>83.3%</b>          | <b>10,600</b>      | <b>271,300</b>        | <b>67,825</b>              | <b>11,954</b>       | <b>44,666</b>            | <b>65.9%</b>           | <b>23,159</b>  | <b>(8,184)</b>          |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Professional & Purchased Services             | 29,800            | 7,450                      | 164                         | 2.2%                  | 7,286              | 301,800               | 75,450                     | 4,773               | 5,931                    | 7.9%                   | 69,519         | 5,767                   |
| Travel, Tuition & Dues                        | 8,600             | 2,150                      | 3,250                       | 151.1%                | (1,100)            | 8,600                 | 2,150                      | 2,308               | 2,588                    | 120.4%                 | (438)          | (662)                   |
| Communications                                | 9,300             | 2,325                      | 1,587                       | 68.3%                 | 738                | 9,300                 | 2,325                      | 451                 | 1,355                    | 58.3%                  | 970            | (233)                   |
| Repairs & Maintenance Services                | 0                 | 0                          | 432                         | 0.0%                  | (432)              | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | (432)                   |
| Internal Service Fees                         | 20,900            | 5,225                      | 5,225                       | 100.0%                | 0                  | 25,400                | 6,350                      | 2,116               | 6,348                    | 100.0%                 | 2              | 1,123                   |
| All Other Expenses                            | 18,000            | 4,500                      | 1,667                       | 37.0%                 | 2,833              | 28,000                | 7,000                      | 1,918               | 4,363                    | 62.3%                  | 2,637          | 2,696                   |
| <b>Total Other Expenses</b>                   | <b>86,600</b>     | <b>21,650</b>              | <b>12,325</b>               | <b>56.9%</b>          | <b>9,325</b>       | <b>373,100</b>        | <b>93,275</b>              | <b>11,565</b>       | <b>20,584</b>            | <b>22.1%</b>           | <b>72,691</b>  | <b>8,259</b>            |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>883,900</b>    | <b>220,975</b>             | <b>217,065</b>              | <b>98.2%</b>          | <b>3,910</b>       | <b>1,247,500</b>      | <b>311,875</b>             | <b>65,626</b>       | <b>194,957</b>           | <b>62.5%</b>           | <b>116,918</b> | <b>(22,107)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | (66)                        | 0.0%                  | 66                 | 0                     | 0                          | (23)                | (74)                     | 0.0%                   | 74             | (8)                     |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>(66)</b>                 | <b>0.0%</b>           | <b>66</b>          | <b>0</b>              | <b>0</b>                   | <b>(23)</b>         | <b>(74)</b>              | <b>0.0%</b>            | <b>74</b>      | <b>(8)</b>              |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>0</b>          | <b>0</b>                   | <b>(66)</b>                 | <b>0.0%</b>           | <b>66</b>          | <b>0</b>              | <b>0</b>                   | <b>(23)</b>         | <b>(74)</b>              | <b>0.0%</b>            | <b>74</b>      | <b>(8)</b>              |

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

**Parks & Recreation**  
GSD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance     | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 19,502,300        | 4,875,575                  | 5,036,450                   | 103.3%                | (160,875)          | 20,558,500            | 5,139,625                  | 1,309,087           | 4,241,530                | 82.5%                  | 898,095          | (794,920)               |
| Overtime                                      | 117,100           | 29,275                     | 63,854                      | 218.1%                | (34,579)           | 117,100               | 29,275                     | 18,514              | 61,250                   | 209.2%                 | (31,975)         | (2,604)                 |
| All Other Salary Codes                        | 2,426,400         | 606,600                    | 682,310                     | 112.5%                | (75,710)           | 2,426,400             | 606,600                    | 235,539             | 666,209                  | 109.8%                 | (59,609)         | (16,101)                |
| <b>Total Salaries</b>                         | <b>22,045,800</b> | <b>5,511,450</b>           | <b>5,782,614</b>            | <b>104.9%</b>         | <b>(271,164)</b>   | <b>23,102,000</b>     | <b>5,775,500</b>           | <b>1,563,140</b>    | <b>4,968,989</b>         | <b>86.0%</b>           | <b>806,511</b>   | <b>(813,626)</b>        |
| <b>Fringes</b>                                | <b>7,513,800</b>  | <b>1,878,450</b>           | <b>1,931,134</b>            | <b>102.8%</b>         | <b>(52,684)</b>    | <b>7,856,900</b>      | <b>1,964,225</b>           | <b>448,632</b>      | <b>1,697,906</b>         | <b>86.4%</b>           | <b>266,319</b>   | <b>(233,228)</b>        |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 3,405,800         | 851,450                    | 823,492                     | 96.7%                 | 27,958             | 3,436,600             | 859,150                    | 330,448             | 859,606                  | 100.1%                 | (456)            | 36,114                  |
| Professional & Purchased Services             | 685,100           | 171,275                    | 186,604                     | 108.9%                | (15,329)           | 801,900               | 200,475                    | 69,589              | 155,634                  | 77.6%                  | 44,841           | (30,970)                |
| Travel, Tuition & Dues                        | 58,100            | 14,525                     | 18,706                      | 128.8%                | (4,181)            | 58,000                | 14,500                     | 17,662              | 35,543                   | 245.1%                 | (21,043)         | 16,837                  |
| Communications                                | 349,100           | 87,275                     | 117,257                     | 134.4%                | (29,982)           | 349,100               | 87,275                     | 17,813              | 60,312                   | 69.1%                  | 26,963           | (56,944)                |
| Repairs & Maintenance Services                | 260,700           | 65,175                     | 69,352                      | 106.4%                | (4,177)            | 262,500               | 65,625                     | 6,666               | 44,775                   | 68.2%                  | 20,850           | (24,577)                |
| Internal Service Fees                         | 1,948,300         | 487,075                    | 487,075                     | 100.0%                | 0                  | 1,799,000             | 449,750                    | 149,916             | 449,747                  | 100.0%                 | 3                | (37,328)                |
| All Other Expenses                            | 1,832,900         | 458,225                    | 553,162                     | 120.7%                | (94,937)           | 2,015,600             | 503,900                    | 134,237             | 500,112                  | 99.2%                  | 3,788            | (53,050)                |
| <b>Total Other Expenses</b>                   | <b>8,540,000</b>  | <b>2,135,000</b>           | <b>2,255,647</b>            | <b>105.7%</b>         | <b>(120,647)</b>   | <b>8,722,700</b>      | <b>2,180,675</b>           | <b>726,330</b>      | <b>2,105,729</b>         | <b>96.6%</b>           | <b>74,946</b>    | <b>(149,917)</b>        |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>282,300</b>    | <b>70,575</b>              | <b>53,294</b>               | <b>75.5%</b>          | <b>17,281</b>      | <b>283,300</b>        | <b>70,825</b>              | <b>0</b>            | <b>47,225</b>            | <b>66.7%</b>           | <b>23,600</b>    | <b>(6,069)</b>          |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>38,381,900</b> | <b>9,595,475</b>           | <b>10,022,689</b>           | <b>104.5%</b>         | <b>(427,214)</b>   | <b>39,964,900</b>     | <b>9,991,225</b>           | <b>2,738,225</b>    | <b>8,819,972</b>         | <b>88.3%</b>           | <b>1,171,253</b> | <b>(1,202,717)</b>      |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>10,556,100</b> | <b>2,639,025</b>           | <b>3,088,865</b>            | <b>117.0%</b>         | <b>(449,840)</b>   | <b>11,330,600</b>     | <b>2,832,650</b>           | <b>938,870</b>      | <b>3,427,554</b>         | <b>121.0%</b>          | <b>(594,904)</b> | <b>338,689</b>          |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 12,000            | 3,000                      | 0                           | 0.0%                  | 3,000              | 12,000                | 3,000                      | 0                   | 0                        | 0.0%                   | 3,000            | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>12,000</b>     | <b>3,000</b>               | <b>0</b>                    | <b>0.0%</b>           | <b>3,000</b>       | <b>12,000</b>         | <b>3,000</b>               | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>3,000</b>     | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 6,500             | 1,625                      | 1,540                       | 94.8%                 | 85                 | 7,000                 | 1,750                      | 230                 | 850                      | 48.6%                  | 900              | (690)                   |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Compensation from Property                    | 343,100           | 85,775                     | 70,432                      | 82.1%                 | 15,343             | 350,600               | 87,650                     | 10,265              | 96,551                   | 110.2%                 | (8,901)          | 26,119                  |
| Miscellaneous Revenue                         | 0                 | 0                          | 1,971                       | 0.0%                  | (1,971)            | 2,400                 | 600                        | 2,396               | 2,362                    | 393.7%                 | (1,762)          | 392                     |
| <b>Total Other Revenue</b>                    | <b>349,600</b>    | <b>87,400</b>              | <b>73,943</b>               | <b>84.6%</b>          | <b>13,457</b>      | <b>360,000</b>        | <b>90,000</b>              | <b>12,891</b>       | <b>99,763</b>            | <b>110.8%</b>          | <b>(9,763)</b>   | <b>25,821</b>           |
| <b>Transfers From Other Funds &amp; Units</b> | <b>660,000</b>    | <b>165,000</b>             | <b>0</b>                    | <b>0.0%</b>           | <b>165,000</b>     | <b>685,000</b>        | <b>171,250</b>             | <b>0</b>            | <b>279,192</b>           | <b>163.0%</b>          | <b>(107,942)</b> | <b>279,192</b>          |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>11,577,700</b> | <b>2,894,425</b>           | <b>3,162,807</b>            | <b>109.3%</b>         | <b>(268,382)</b>   | <b>12,387,600</b>     | <b>3,096,900</b>           | <b>951,761</b>      | <b>3,806,509</b>         | <b>122.9%</b>          | <b>(709,609)</b> | <b>643,702</b>          |

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

Planning  
 GSD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance    | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Regular Pay                                   | 3,015,400         | 753,850                    | 619,839                     | 82.2%                 | 134,011            | 3,339,000             | 834,750                    | 220,932             | 654,904                  | 78.5%                  | 179,846         | 35,065                  |
| Overtime                                      | 0                 | 0                          | 1,786                       | 0.0%                  | (1,786)            | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | (1,786)                 |
| All Other Salary Codes                        | 12,300            | 3,075                      | 85,125                      | 2768.3%               | (82,050)           | 12,300                | 3,075                      | 19,719              | 67,558                   | 2197.0%                | (64,483)        | (17,568)                |
| <b>Total Salaries</b>                         | <b>3,027,700</b>  | <b>756,925</b>             | <b>706,750</b>              | <b>93.4%</b>          | <b>50,175</b>      | <b>3,351,300</b>      | <b>837,825</b>             | <b>240,651</b>      | <b>722,461</b>           | <b>86.2%</b>           | <b>115,364</b>  | <b>15,711</b>           |
| <b>Fringes</b>                                | <b>902,600</b>    | <b>225,650</b>             | <b>217,557</b>              | <b>96.4%</b>          | <b>8,093</b>       | <b>1,005,000</b>      | <b>251,250</b>             | <b>62,614</b>       | <b>223,011</b>           | <b>88.8%</b>           | <b>28,239</b>   | <b>5,455</b>            |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Utilities                                     | 0                 | 0                          | 40                          | 0.0%                  | (40)               | 0                     | 0                          | 20                  | 60                       | 0.0%                   | (60)            | 20                      |
| Professional & Purchased Services             | 148,600           | 37,150                     | 64,336                      | 173.2%                | (27,186)           | 148,600               | 37,150                     | 52                  | 65,371                   | 176.0%                 | (28,221)        | 1,034                   |
| Travel, Tuition & Dues                        | 18,300            | 4,575                      | 4,002                       | 87.5%                 | 573                | 18,300                | 4,575                      | 1,824               | 6,806                    | 148.8%                 | (2,231)         | 2,804                   |
| Communications                                | 98,400            | 24,600                     | 15,473                      | 62.9%                 | 9,127              | 98,400                | 24,600                     | 11,065              | 18,297                   | 74.4%                  | 6,303           | 2,825                   |
| Repairs & Maintenance Services                | 2,200             | 550                        | 27                          | 4.9%                  | 523                | 2,200                 | 550                        | 500                 | 500                      | 90.9%                  | 50              | 473                     |
| Internal Service Fees                         | 342,900           | 85,725                     | 85,725                      | 100.0%                | 0                  | 413,100               | 103,275                    | 34,424              | 103,273                  | 100.0%                 | 2               | 17,548                  |
| All Other Expenses                            | 52,600            | 13,150                     | 7,678                       | 58.4%                 | 5,472              | 52,600                | 13,150                     | 5,724               | 4,858                    | 36.9%                  | 8,292           | (2,820)                 |
| <b>Total Other Expenses</b>                   | <b>663,000</b>    | <b>165,750</b>             | <b>177,281</b>              | <b>107.0%</b>         | <b>(11,531)</b>    | <b>733,200</b>        | <b>183,300</b>             | <b>53,609</b>       | <b>199,165</b>           | <b>108.7%</b>          | <b>(15,865)</b> | <b>21,885</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>4,593,300</b>  | <b>1,148,325</b>           | <b>1,101,588</b>            | <b>95.9%</b>          | <b>46,737</b>      | <b>5,089,500</b>      | <b>1,272,375</b>           | <b>356,995</b>      | <b>1,144,886</b>         | <b>90.0%</b>           | <b>127,489</b>  | <b>43,298</b>           |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>1,579,400</b>  | <b>394,850</b>             | <b>455,387</b>              | <b>115.3%</b>         | <b>(60,537)</b>    | <b>2,000,000</b>      | <b>500,000</b>             | <b>166,246</b>      | <b>410,584</b>           | <b>82.1%</b>           | <b>89,416</b>   | <b>(44,803)</b>         |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>1,579,400</b>  | <b>394,850</b>             | <b>455,387</b>              | <b>115.3%</b>         | <b>(60,537)</b>    | <b>2,000,000</b>      | <b>500,000</b>             | <b>166,246</b>      | <b>410,584</b>           | <b>82.1%</b>           | <b>89,416</b>   | <b>(44,803)</b>         |

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

Police  
GSD General

| Groups  | Prior Year Budget  | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance     | FY17-FY16 Act. Variance |
|---|--------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                    |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                    |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 95,409,100         | 23,852,275                 | 22,347,157                  | 93.7%                 | 1,505,118          | 100,960,400           | 25,240,100                 | 7,733,084           | 23,120,901               | 91.6%                  | 2,119,199        | 773,745                 |
| Overtime                                      | 6,432,000          | 1,608,000                  | 1,627,966                   | 101.2%                | (19,966)           | 6,715,500             | 1,678,875                  | 729,558             | 1,641,147                | 97.8%                  | 37,728           | 13,181                  |
| All Other Salary Codes                        | 22,480,400         | 5,620,100                  | 5,690,880                   | 101.3%                | (70,780)           | 22,663,400            | 5,665,850                  | 1,929,757           | 5,762,840                | 101.7%                 | (96,990)         | 71,961                  |
| <b>Total Salaries</b>                         | <b>124,321,500</b> | <b>31,080,375</b>          | <b>29,666,002</b>           | <b>95.4%</b>          | <b>1,414,373</b>   | <b>130,339,300</b>    | <b>32,584,825</b>          | <b>10,392,398</b>   | <b>30,524,889</b>        | <b>93.7%</b>           | <b>2,059,936</b> | <b>858,887</b>          |
| <b>Fringes</b>                                | <b>42,953,100</b>  | <b>10,738,275</b>          | <b>10,728,348</b>           | <b>99.9%</b>          | <b>9,927</b>       | <b>44,572,300</b>     | <b>11,143,075</b>          | <b>3,714,641</b>    | <b>10,998,258</b>        | <b>98.7%</b>           | <b>144,817</b>   | <b>269,910</b>          |
| <b>Other Expenses:</b>                        |                    |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 36,500             | 9,125                      | 7,162                       | 78.5%                 | 1,963              | 36,500                | 9,125                      | 1,739               | 6,545                    | 71.7%                  | 2,580            | (618)                   |
| Professional & Purchased Services             | 1,101,300          | 275,325                    | 63,772                      | 23.2%                 | 211,553            | 1,092,500             | 273,125                    | 68,114              | 102,977                  | 37.7%                  | 170,148          | 39,205                  |
| Travel, Tuition & Dues                        | 236,500            | 59,125                     | 189,784                     | 321.0%                | (130,659)          | 236,500               | 59,125                     | 55,259              | 158,869                  | 268.7%                 | (99,744)         | (30,915)                |
| Communications                                | 1,494,700          | 373,675                    | 260,184                     | 69.6%                 | 113,491            | 1,494,700             | 373,675                    | 141,723             | 273,706                  | 73.2%                  | 99,969           | 13,522                  |
| Repairs & Maintenance Services                | 2,729,800          | 682,450                    | 1,091,416                   | 159.9%                | (408,966)          | 2,730,300             | 682,575                    | 47,985              | 885,539                  | 129.7%                 | (202,964)        | (205,877)               |
| Internal Service Fees                         | 9,969,500          | 2,492,375                  | 2,492,374                   | 100.0%                | 1                  | 10,692,900            | 2,673,225                  | 891,058             | 2,673,174                | 100.0%                 | 51               | 180,800                 |
| All Other Expenses                            | 5,027,800          | 1,256,950                  | 657,783                     | 52.3%                 | 599,167            | 5,515,400             | 1,378,850                  | 381,503             | 1,010,887                | 73.3%                  | 367,963          | 353,103                 |
| <b>Total Other Expenses</b>                   | <b>20,596,100</b>  | <b>5,149,025</b>           | <b>4,762,476</b>            | <b>92.5%</b>          | <b>386,549</b>     | <b>21,798,800</b>     | <b>5,449,700</b>           | <b>1,587,381</b>    | <b>5,111,696</b>         | <b>93.8%</b>           | <b>338,004</b>   | <b>349,220</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>241,600</b>     | <b>60,400</b>              | <b>39,105</b>               | <b>64.7%</b>          | <b>21,295</b>      | <b>238,900</b>        | <b>59,725</b>              | <b>21,919</b>       | <b>56,822</b>            | <b>95.1%</b>           | <b>2,903</b>     | <b>17,717</b>           |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>188,112,300</b> | <b>47,028,075</b>          | <b>45,195,932</b>           | <b>96.1%</b>          | <b>1,832,143</b>   | <b>196,949,300</b>    | <b>49,237,325</b>          | <b>15,807,814</b>   | <b>46,783,140</b>        | <b>95.0%</b>           | <b>2,454,185</b> | <b>1,587,208</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                    |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>3,722,000</b>   | <b>930,500</b>             | <b>758,678</b>              | <b>81.5%</b>          | <b>171,822</b>     | <b>4,229,000</b>      | <b>1,057,250</b>           | <b>506,527</b>      | <b>1,261,494</b>         | <b>119.3%</b>          | <b>(204,244)</b> | <b>502,815</b>          |
| <b>Other Governments &amp; Agencies:</b>      |                    |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                  | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                  | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                  | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 872,200            | 218,050                    | 6,425                       | 2.9%                  | 211,625            | 889,000               | 222,250                    | 0                   | 2,900                    | 1.3%                   | 219,350          | (3,525)                 |
| Other Government & Agencies                   | 0                  | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>872,200</b>     | <b>218,050</b>             | <b>6,425</b>                | <b>2.9%</b>           | <b>211,625</b>     | <b>889,000</b>        | <b>222,250</b>             | <b>0</b>            | <b>2,900</b>             | <b>1.3%</b>            | <b>219,350</b>   | <b>(3,525)</b>          |
| <b>Other Revenue:</b>                         |                    |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                  | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                  | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                  | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                  | 0                          | 5,703                       | 0.0%                  | (5,703)            | 6,000                 | 1,500                      | 497                 | 2,675                    | 178.4%                 | (1,175)          | (3,027)                 |
| Compensation from Property                    | 0                  | 0                          | 30                          | 0.0%                  | (30)               | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | (30)                    |
| Miscellaneous Revenue                         | 0                  | 0                          | 50                          | 0.0%                  | (50)               | 0                     | 0                          | 30                  | 80                       | 0.0%                   | (80)             | 30                      |
| <b>Total Other Revenue</b>                    | <b>0</b>           | <b>0</b>                   | <b>5,782</b>                | <b>0.0%</b>           | <b>(5,782)</b>     | <b>6,000</b>          | <b>1,500</b>               | <b>527</b>          | <b>2,755</b>             | <b>183.7%</b>          | <b>(1,255)</b>   | <b>(3,027)</b>          |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>           | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>4,594,200</b>   | <b>1,148,550</b>           | <b>770,885</b>              | <b>67.1%</b>          | <b>377,665</b>     | <b>5,124,000</b>      | <b>1,281,000</b>           | <b>507,054</b>      | <b>1,267,149</b>         | <b>98.9%</b>           | <b>13,851</b>    | <b>496,264</b>          |

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

Police  
 USD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|--------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Regular Pay                                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| All Other Salary Codes                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Professional & Purchased Services             | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Travel, Tuition & Dues                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Communications                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Repairs & Maintenance Services                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Internal Service Fees                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| All Other Expenses                            | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| <b>Total Other Expenses</b>                   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>481,000</b>    | <b>120,250</b>             | <b>120,250</b>              | <b>100.0%</b>         | <b>0</b>           | <b>481,000</b>        | <b>120,250</b>             | <b>0</b>            | <b>120,250</b>           | <b>100.0%</b>          | <b>0</b>     | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>481,000</b>    | <b>120,250</b>             | <b>120,250</b>              | <b>100.0%</b>         | <b>0</b>           | <b>481,000</b>        | <b>120,250</b>             | <b>0</b>            | <b>120,250</b>           | <b>100.0%</b>          | <b>0</b>     | <b>0</b>                |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |

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

Public Defender  
GSD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance    | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Regular Pay                                   | 5,033,400         | 1,258,350                  | 1,286,947                   | 102.3%                | (28,597)           | 5,367,100             | 1,341,775                  | 390,534             | 1,166,994                | 87.0%                  | 174,781         | (119,953)               |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| All Other Salary Codes                        | 586,400           | 146,600                    | 141,266                     | 96.4%                 | 5,334              | 534,100               | 133,525                    | 33,944              | 101,756                  | 76.2%                  | 31,769          | (39,510)                |
| <b>Total Salaries</b>                         | <b>5,619,800</b>  | <b>1,404,950</b>           | <b>1,428,213</b>            | <b>101.7%</b>         | <b>(23,263)</b>    | <b>5,901,200</b>      | <b>1,475,300</b>           | <b>424,478</b>      | <b>1,268,750</b>         | <b>86.0%</b>           | <b>206,550</b>  | <b>(159,463)</b>        |
| <b>Fringes</b>                                | <b>1,775,300</b>  | <b>443,825</b>             | <b>445,247</b>              | <b>100.3%</b>         | <b>(1,422)</b>     | <b>1,856,800</b>      | <b>464,200</b>             | <b>114,307</b>      | <b>400,799</b>           | <b>86.3%</b>           | <b>63,401</b>   | <b>(44,448)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Professional & Purchased Services             | 1,500             | 375                        | 256                         | 68.4%                 | 119                | 24,200                | 6,050                      | 69                  | 378                      | 6.2%                   | 5,672           | 121                     |
| Travel, Tuition & Dues                        | 72,200            | 18,050                     | 30,849                      | 170.9%                | (12,799)           | 82,900                | 20,725                     | 3,413               | 24,979                   | 120.5%                 | (4,254)         | (5,870)                 |
| Communications                                | 66,100            | 16,525                     | 11,156                      | 67.5%                 | 5,369              | 83,700                | 20,925                     | 7,146               | 14,056                   | 67.2%                  | 6,869           | 2,901                   |
| Repairs & Maintenance Services                | 300               | 75                         | 195                         | 260.6%                | (120)              | 300                   | 75                         | 0                   | 1,044                    | 1391.9%                | (969)           | 848                     |
| Internal Service Fees                         | 101,700           | 25,425                     | 20,225                      | 79.5%                 | 5,200              | 106,300               | 26,575                     | 7,107               | 21,322                   | 80.2%                  | 5,253           | 1,097                   |
| All Other Expenses                            | 498,500           | 124,625                    | 141,182                     | 113.3%                | (16,557)           | 505,400               | 126,350                    | 46,570              | 153,626                  | 121.6%                 | (27,276)        | 12,445                  |
| <b>Total Other Expenses</b>                   | <b>740,300</b>    | <b>185,075</b>             | <b>203,863</b>              | <b>110.2%</b>         | <b>(18,788)</b>    | <b>802,800</b>        | <b>200,700</b>             | <b>64,305</b>       | <b>215,405</b>           | <b>107.3%</b>          | <b>(14,705)</b> | <b>11,542</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>8,135,400</b>  | <b>2,033,850</b>           | <b>2,077,322</b>            | <b>102.1%</b>         | <b>(43,472)</b>    | <b>8,560,800</b>      | <b>2,140,200</b>           | <b>613,016</b>      | <b>1,903,032</b>         | <b>88.9%</b>           | <b>237,168</b>  | <b>(174,291)</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| State Direct                                  | 2,221,900         | 555,475                    | 0                           | 0.0%                  | 555,475            | 2,330,800             | 582,700                    | 0                   | 0                        | 0.0%                   | 582,700         | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>2,221,900</b>  | <b>555,475</b>             | <b>0</b>                    | <b>0.0%</b>           | <b>555,475</b>     | <b>2,330,800</b>      | <b>582,700</b>             | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>582,700</b>  | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>2,221,900</b>  | <b>555,475</b>             | <b>0</b>                    | <b>0.0%</b>           | <b>555,475</b>     | <b>2,330,800</b>      | <b>582,700</b>             | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>582,700</b>  | <b>0</b>                |



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

Public Library  
 GSD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance     | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 13,974,200        | 3,493,550                  | 3,164,306                   | 90.6%                 | 329,244            | 14,537,600            | 3,634,400                  | 1,005,234           | 2,996,983                | 82.5%                  | 637,417          | (167,323)               |
| Overtime                                      | 35,300            | 8,825                      | 12,507                      | 141.7%                | (3,682)            | 35,300                | 8,825                      | 6,066               | 17,380                   | 196.9%                 | (8,555)          | 4,873                   |
| All Other Salary Codes                        | 1,257,300         | 314,325                    | 469,731                     | 149.4%                | (155,406)          | 1,257,300             | 314,325                    | 158,567             | 455,401                  | 144.9%                 | (141,076)        | (14,330)                |
| <b>Total Salaries</b>                         | <b>15,266,800</b> | <b>3,816,700</b>           | <b>3,646,545</b>            | <b>95.5%</b>          | <b>170,155</b>     | <b>15,830,200</b>     | <b>3,957,550</b>           | <b>1,169,866</b>    | <b>3,469,764</b>         | <b>87.7%</b>           | <b>487,786</b>   | <b>(176,780)</b>        |
| <b>Fringes</b>                                | <b>5,510,400</b>  | <b>1,377,600</b>           | <b>1,365,843</b>            | <b>99.1%</b>          | <b>11,757</b>      | <b>5,638,100</b>      | <b>1,409,525</b>           | <b>343,327</b>      | <b>1,276,074</b>         | <b>90.5%</b>           | <b>133,451</b>   | <b>(89,769)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 1,643,100         | 410,775                    | 276,122                     | 67.2%                 | 134,653            | 1,643,100             | 410,775                    | 103,832             | 288,348                  | 70.2%                  | 122,427          | 12,226                  |
| Professional & Purchased Services             | 2,526,400         | 631,600                    | 151,604                     | 24.0%                 | 479,996            | 3,044,000             | 761,000                    | 69,239              | 688,326                  | 90.5%                  | 72,674           | 536,722                 |
| Travel, Tuition & Dues                        | 62,700            | 15,675                     | 23,833                      | 152.0%                | (8,158)            | 115,200               | 28,800                     | 8,316               | 25,756                   | 89.4%                  | 3,044            | 1,923                   |
| Communications                                | 598,400           | 149,600                    | (20,330)                    | -13.6%                | 169,930            | 593,400               | 148,350                    | 73,101              | 98,450                   | 66.4%                  | 49,900           | 118,780                 |
| Repairs & Maintenance Services                | 493,100           | 123,275                    | 92,724                      | 75.2%                 | 30,551             | 493,100               | 123,275                    | 38,897              | (14,017)                 | -11.4%                 | 137,292          | (106,741)               |
| Internal Service Fees                         | 1,785,900         | 446,475                    | 437,417                     | 98.0%                 | 9,058              | 1,830,600             | 457,650                    | 152,549             | 457,647                  | 100.0%                 | 3                | 20,230                  |
| All Other Expenses                            | 2,196,400         | 549,100                    | 260,625                     | 47.5%                 | 288,475            | 1,853,000             | 463,250                    | 115,890             | 252,314                  | 54.5%                  | 210,936          | (8,311)                 |
| <b>Total Other Expenses</b>                   | <b>9,306,000</b>  | <b>2,326,500</b>           | <b>1,221,995</b>            | <b>52.5%</b>          | <b>1,104,505</b>   | <b>9,572,400</b>      | <b>2,393,100</b>           | <b>561,825</b>      | <b>1,796,823</b>         | <b>75.1%</b>           | <b>596,277</b>   | <b>574,828</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>30,083,200</b> | <b>7,520,800</b>           | <b>6,234,382</b>            | <b>82.9%</b>          | <b>1,286,418</b>   | <b>31,040,700</b>     | <b>7,760,175</b>           | <b>2,077,518</b>    | <b>6,546,344</b>         | <b>84.4%</b>           | <b>1,213,831</b> | <b>311,962</b>          |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>407,000</b>    | <b>101,750</b>             | <b>99,847</b>               | <b>98.1%</b>          | <b>1,903</b>       | <b>189,200</b>        | <b>47,300</b>              | <b>17,165</b>       | <b>55,079</b>            | <b>116.4%</b>          | <b>(7,779)</b>   | <b>(44,768)</b>         |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>407,000</b>    | <b>101,750</b>             | <b>99,847</b>               | <b>98.1%</b>          | <b>1,903</b>       | <b>189,200</b>        | <b>47,300</b>              | <b>17,165</b>       | <b>55,079</b>            | <b>116.4%</b>          | <b>(7,779)</b>   | <b>(44,768)</b>         |

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

**Public Works**  
 GSD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance     | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 13,117,400        | 3,279,350                  | 2,927,921                   | 89.3%                 | 351,429            | 13,852,500            | 3,463,125                  | 818,755             | 2,535,101                | 73.2%                  | 928,024          | (392,820)               |
| Overtime                                      | 497,900           | 124,475                    | 146,552                     | 117.7%                | (22,077)           | 449,900               | 112,475                    | 72,400              | 168,868                  | 150.1%                 | (56,393)         | 22,316                  |
| All Other Salary Codes                        | 174,800           | 43,700                     | 445,757                     | 1020.0%               | (402,057)          | 166,400               | 41,600                     | 144,423             | 433,585                  | 1042.3%                | (391,985)        | (12,172)                |
| <b>Total Salaries</b>                         | <b>13,790,100</b> | <b>3,447,525</b>           | <b>3,520,230</b>            | <b>102.1%</b>         | <b>(72,705)</b>    | <b>14,468,800</b>     | <b>3,617,200</b>           | <b>1,035,578</b>    | <b>3,137,554</b>         | <b>86.7%</b>           | <b>479,646</b>   | <b>(382,676)</b>        |
| <b>Fringes</b>                                | <b>5,309,500</b>  | <b>1,327,375</b>           | <b>1,375,178</b>            | <b>103.6%</b>         | <b>(47,803)</b>    | <b>5,542,100</b>      | <b>1,385,525</b>           | <b>314,998</b>      | <b>1,190,362</b>         | <b>85.9%</b>           | <b>195,163</b>   | <b>(184,815)</b>        |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 518,700           | 129,675                    | 86,752                      | 66.9%                 | 42,923             | 552,400               | 138,100                    | 33,250              | 78,267                   | 56.7%                  | 59,833           | (8,485)                 |
| Professional & Purchased Services             | 579,800           | 144,950                    | 95,103                      | 65.6%                 | 49,847             | 578,700               | 144,675                    | 42,748              | 97,619                   | 67.5%                  | 47,056           | 2,516                   |
| Travel, Tuition & Dues                        | 81,100            | 20,275                     | 14,690                      | 72.5%                 | 5,585              | 99,500                | 24,875                     | 5,496               | 14,366                   | 57.8%                  | 10,509           | (324)                   |
| Communications                                | 174,200           | 43,550                     | 47,127                      | 108.2%                | (3,577)            | 214,300               | 53,575                     | 16,801              | 49,356                   | 92.1%                  | 4,219            | 2,229                   |
| Repairs & Maintenance Services                | 292,900           | 73,225                     | 21,058                      | 28.8%                 | 52,167             | 302,400               | 75,600                     | 5,827               | 20,787                   | 27.5%                  | 54,813           | (270)                   |
| Internal Service Fees                         | 2,878,900         | 719,725                    | 719,575                     | 100.0%                | 150                | 2,987,500             | 746,875                    | 248,907             | 746,722                  | 100.0%                 | 153              | 27,147                  |
| All Other Expenses                            | 1,615,200         | 403,800                    | 398,068                     | 98.6%                 | 5,732              | 1,626,000             | 406,500                    | 212,604             | 488,242                  | 120.1%                 | (81,742)         | 90,173                  |
| <b>Total Other Expenses</b>                   | <b>6,140,800</b>  | <b>1,535,200</b>           | <b>1,382,374</b>            | <b>90.0%</b>          | <b>152,826</b>     | <b>6,360,800</b>      | <b>1,590,200</b>           | <b>565,633</b>      | <b>1,495,360</b>         | <b>94.0%</b>           | <b>94,840</b>    | <b>112,986</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>5,557,500</b>  | <b>1,389,375</b>           | <b>0</b>                    | <b>0.0%</b>           | <b>1,389,375</b>   | <b>5,772,300</b>      | <b>1,443,075</b>           | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>1,443,075</b> | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>30,797,900</b> | <b>7,699,475</b>           | <b>6,277,782</b>            | <b>81.5%</b>          | <b>1,421,693</b>   | <b>32,144,000</b>     | <b>8,036,000</b>           | <b>1,923,090</b>    | <b>5,836,750</b>         | <b>72.6%</b>           | <b>2,199,250</b> | <b>(441,032)</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>1,757,700</b>  | <b>439,425</b>             | <b>271,005</b>              | <b>61.7%</b>          | <b>168,420</b>     | <b>1,036,200</b>      | <b>259,050</b>             | <b>125,348</b>      | <b>316,384</b>           | <b>122.1%</b>          | <b>(57,334)</b>  | <b>45,380</b>           |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Government & Agencies                   | 4,900             | 1,225                      | 0                           | 0.0%                  | 1,225              | 4,900                 | 1,225                      | 0                   | 0                        | 0.0%                   | 1,225            | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>4,900</b>      | <b>1,225</b>               | <b>0</b>                    | <b>0.0%</b>           | <b>1,225</b>       | <b>4,900</b>          | <b>1,225</b>               | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>1,225</b>     | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 3,103,500         | 775,875                    | 1,712,756                   | 220.8%                | (936,881)          | 3,852,000             | 963,000                    | 696,886             | 1,624,568                | 168.7%                 | (661,568)        | (88,188)                |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | (3,979)                     | 0.0%                  | 3,979              | 0                     | 0                          | (2,146)             | (6,949)                  | 0.0%                   | 6,949            | (2,970)                 |
| <b>Total Other Revenue</b>                    | <b>3,103,500</b>  | <b>775,875</b>             | <b>1,708,777</b>            | <b>220.2%</b>         | <b>(932,902)</b>   | <b>3,852,000</b>      | <b>963,000</b>             | <b>694,740</b>      | <b>1,617,619</b>         | <b>168.0%</b>          | <b>(654,619)</b> | <b>(91,158)</b>         |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>4,866,100</b>  | <b>1,216,525</b>           | <b>1,979,782</b>            | <b>162.7%</b>         | <b>(763,257)</b>   | <b>4,893,100</b>      | <b>1,223,275</b>           | <b>820,087</b>      | <b>1,934,003</b>         | <b>158.1%</b>          | <b>(710,728)</b> | <b>(45,778)</b>         |

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

Public Works  
USD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance     | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 1,091,600         | 272,900                    | 218,338                     | 80.0%                 | 54,562             | 1,124,100             | 281,025                    | 57,609              | 188,910                  | 67.2%                  | 92,115           | (29,427)                |
| Overtime                                      | 72,000            | 18,000                     | 6,703                       | 37.2%                 | 11,297             | 66,000                | 16,500                     | 5,563               | 11,892                   | 72.1%                  | 4,608            | 5,189                   |
| All Other Salary Codes                        | 29,000            | 7,250                      | 48,194                      | 664.7%                | (40,944)           | 32,600                | 8,150                      | 11,745              | 39,507                   | 484.7%                 | (31,357)         | (8,687)                 |
| <b>Total Salaries</b>                         | <b>1,192,600</b>  | <b>298,150</b>             | <b>273,234</b>              | <b>91.6%</b>          | <b>24,916</b>      | <b>1,222,700</b>      | <b>305,675</b>             | <b>74,917</b>       | <b>240,309</b>           | <b>78.6%</b>           | <b>65,366</b>    | <b>(32,925)</b>         |
| <b>Fringes</b>                                | <b>526,500</b>    | <b>131,625</b>             | <b>118,769</b>              | <b>90.2%</b>          | <b>12,856</b>      | <b>532,600</b>        | <b>133,150</b>             | <b>22,265</b>       | <b>96,108</b>            | <b>72.2%</b>           | <b>37,042</b>    | <b>(22,661)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 7,820,400         | 1,955,100                  | 1,314,092                   | 67.2%                 | 641,008            | 7,949,700             | 1,987,425                  | 625,382             | 1,260,162                | 63.4%                  | 727,263          | (53,930)                |
| Professional & Purchased Services             | 26,000            | 6,500                      | 26                          | 0.4%                  | 6,474              | 26,000                | 6,500                      | 0                   | 0                        | 0.0%                   | 6,500            | (26)                    |
| Travel, Tuition & Dues                        | 17,600            | 4,400                      | 0                           | 0.0%                  | 4,400              | 17,600                | 4,400                      | 0                   | 0                        | 0.0%                   | 4,400            | 0                       |
| Communications                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Repairs & Maintenance Services                | 33,500            | 8,375                      | 233                         | 2.8%                  | 8,142              | 33,500                | 8,375                      | 1,111               | 2,410                    | 28.8%                  | 5,965            | 2,177                   |
| Internal Service Fees                         | 148,000           | 37,000                     | 37,000                      | 100.0%                | 0                  | 370,600               | 92,650                     | 30,883              | 92,650                   | 100.0%                 | 0                | 55,650                  |
| All Other Expenses                            | 700               | 175                        | 0                           | 0.0%                  | 175                | 700                   | 175                        | 0                   | 0                        | 0.0%                   | 175              | 0                       |
| <b>Total Other Expenses</b>                   | <b>8,046,200</b>  | <b>2,011,550</b>           | <b>1,351,351</b>            | <b>67.2%</b>          | <b>660,199</b>     | <b>8,398,100</b>      | <b>2,099,525</b>           | <b>657,376</b>      | <b>1,355,222</b>         | <b>64.5%</b>           | <b>744,303</b>   | <b>3,870</b>            |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>14,738,400</b> | <b>3,684,600</b>           | <b>0</b>                    | <b>0.0%</b>           | <b>3,684,600</b>   | <b>14,494,800</b>     | <b>3,623,700</b>           | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>3,623,700</b> | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>24,503,700</b> | <b>6,125,925</b>           | <b>1,743,354</b>            | <b>28.5%</b>          | <b>4,382,571</b>   | <b>24,648,200</b>     | <b>6,162,050</b>           | <b>754,558</b>      | <b>1,691,639</b>         | <b>27.5%</b>           | <b>4,470,411</b> | <b>(51,716)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>59,000</b>     | <b>14,750</b>              | <b>7,935</b>                | <b>53.8%</b>          | <b>6,815</b>       | <b>2,563,000</b>      | <b>640,750</b>             | <b>552</b>          | <b>3,151</b>             | <b>0.5%</b>            | <b>637,599</b>   | <b>(4,784)</b>          |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>59,000</b>     | <b>14,750</b>              | <b>7,935</b>                | <b>53.8%</b>          | <b>6,815</b>       | <b>2,563,000</b>      | <b>640,750</b>             | <b>552</b>          | <b>3,151</b>             | <b>0.5%</b>            | <b>637,599</b>   | <b>(4,784)</b>          |

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Register of Deeds  
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| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance   | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| All Other Salary Codes                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Salaries</b>                         | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Fringes</b>                                | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 0                 | 0                          | 40                          | 0.0%                  | (40)               | 0                     | 0                          | 20                  | 60                       | 0.0%                   | (60)           | 20                      |
| Professional & Purchased Services             | 200               | 50                         | 135                         | 269.4%                | (85)               | 500                   | 125                        | 110                 | 110                      | 87.7%                  | 15             | (25)                    |
| Travel, Tuition & Dues                        | 300               | 75                         | 0                           | 0.0%                  | 75                 | 300                   | 75                         | 0                   | 0                        | 0.0%                   | 75             | 0                       |
| Communications                                | 21,300            | 5,325                      | 3,580                       | 67.2%                 | 1,745              | 22,000                | 5,500                      | 1,190               | 3,730                    | 67.8%                  | 1,770          | 150                     |
| Repairs & Maintenance Services                | 2,200             | 550                        | 0                           | 0.0%                  | 550                | 2,000                 | 500                        | 467                 | 467                      | 93.3%                  | 33             | 467                     |
| Internal Service Fees                         | 103,500           | 25,875                     | 25,875                      | 100.0%                | 0                  | 108,400               | 27,100                     | 9,033               | 27,100                   | 100.0%                 | 0              | 1,225                   |
| All Other Expenses                            | 131,600           | 32,900                     | 16,800                      | 51.1%                 | 16,100             | 132,800               | 33,200                     | 931                 | 959                      | 2.9%                   | 32,241         | (15,841)                |
| <b>Total Other Expenses</b>                   | <b>259,100</b>    | <b>64,775</b>              | <b>46,429</b>               | <b>71.7%</b>          | <b>18,346</b>      | <b>266,000</b>        | <b>66,500</b>              | <b>11,750</b>       | <b>32,425</b>            | <b>48.8%</b>           | <b>34,075</b>  | <b>(14,004)</b>         |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>259,100</b>    | <b>64,775</b>              | <b>46,429</b>               | <b>71.7%</b>          | <b>18,346</b>      | <b>266,000</b>        | <b>66,500</b>              | <b>11,750</b>       | <b>32,425</b>            | <b>48.8%</b>           | <b>34,075</b>  | <b>(14,004)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>1,650,000</b>  | <b>412,500</b>             | <b>0</b>                    | <b>0.0%</b>           | <b>412,500</b>     | <b>2,000,000</b>      | <b>500,000</b>             | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>500,000</b> | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>1,650,000</b>  | <b>412,500</b>             | <b>0</b>                    | <b>0.0%</b>           | <b>412,500</b>     | <b>2,000,000</b>      | <b>500,000</b>             | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>500,000</b> | <b>0</b>                |

Metro Government of Nashville  
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Sheriff's Office  
 GSD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance     | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Regular Pay                                   | 35,236,700        | 8,809,175                  | 8,995,079                   | 102.1%                | (185,904)          | 36,705,000            | 9,176,250                  | 2,671,676           | 8,035,175                | 87.6%                  | 1,141,075        | (959,904)               |
| Overtime                                      | 0                 | 0                          | 436,192                     | 0.0%                  | (436,192)          | 0                     | 0                          | 70,276              | 258,577                  | 0.0%                   | (258,577)        | (177,615)               |
| All Other Salary Codes                        | 6,135,600         | 1,533,900                  | 2,028,975                   | 132.3%                | (495,075)          | 6,135,600             | 1,533,900                  | 579,447             | 1,792,875                | 116.9%                 | (258,975)        | (236,101)               |
| <b>Total Salaries</b>                         | <b>41,372,300</b> | <b>10,343,075</b>          | <b>11,460,246</b>           | <b>110.8%</b>         | <b>(1,117,171)</b> | <b>42,840,600</b>     | <b>10,710,150</b>          | <b>3,321,399</b>    | <b>10,086,626</b>        | <b>94.2%</b>           | <b>623,524</b>   | <b>(1,373,620)</b>      |
| <b>Fringes</b>                                | <b>16,124,500</b> | <b>4,031,125</b>           | <b>4,343,738</b>            | <b>107.8%</b>         | <b>(312,613)</b>   | <b>16,417,900</b>     | <b>4,104,475</b>           | <b>1,003,214</b>    | <b>3,789,255</b>         | <b>92.3%</b>           | <b>315,220</b>   | <b>(554,483)</b>        |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Utilities                                     | 1,329,200         | 332,300                    | 327,784                     | 98.6%                 | 4,516              | 1,329,200             | 332,300                    | 132,657             | 410,218                  | 123.4%                 | (77,918)         | 82,434                  |
| Professional & Purchased Services             | 7,111,500         | 1,777,875                  | 1,539,239                   | 86.6%                 | 238,636            | 7,111,500             | 1,777,875                  | 722,107             | 1,936,816                | 108.9%                 | (158,941)        | 397,577                 |
| Travel, Tuition & Dues                        | 119,200           | 29,800                     | 19,003                      | 63.8%                 | 10,797             | 119,200               | 29,800                     | 1,315               | 24,711                   | 82.9%                  | 5,089            | 5,708                   |
| Communications                                | 320,800           | 80,200                     | 98,469                      | 122.8%                | (18,269)           | 320,800               | 80,200                     | 19,435              | 71,776                   | 89.5%                  | 8,424            | (26,693)                |
| Repairs & Maintenance Services                | 165,200           | 41,300                     | 46,703                      | 113.1%                | (5,403)            | 165,200               | 41,300                     | 16,285              | 28,367                   | 68.7%                  | 12,933           | (18,337)                |
| Internal Service Fees                         | 1,740,500         | 435,125                    | 435,125                     | 100.0%                | 0                  | 1,795,700             | 448,925                    | 149,640             | 448,921                  | 100.0%                 | 4                | 13,796                  |
| All Other Expenses                            | 2,082,100         | 520,525                    | 917,651                     | 176.3%                | (397,126)          | 2,082,100             | 520,525                    | 178,837             | 652,934                  | 125.4%                 | (132,409)        | (264,717)               |
| <b>Total Other Expenses</b>                   | <b>12,868,500</b> | <b>3,217,125</b>           | <b>3,383,974</b>            | <b>105.2%</b>         | <b>(166,849)</b>   | <b>12,923,700</b>     | <b>3,230,925</b>           | <b>1,220,276</b>    | <b>3,573,743</b>         | <b>110.6%</b>          | <b>(342,818)</b> | <b>189,769</b>          |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>25,400</b>     | <b>6,350</b>               | <b>0</b>                    | <b>0.0%</b>           | <b>6,350</b>       | <b>25,400</b>         | <b>6,350</b>               | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>6,350</b>     | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>70,390,700</b> | <b>17,597,675</b>          | <b>19,187,958</b>           | <b>109.0%</b>         | <b>(1,590,283)</b> | <b>72,207,600</b>     | <b>18,051,900</b>          | <b>5,569,813</b>    | <b>17,508,765</b>        | <b>97.0%</b>           | <b>543,135</b>   | <b>(1,679,193)</b>      |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>2,171,000</b>  | <b>542,750</b>             | <b>516,940</b>              | <b>95.2%</b>          | <b>25,810</b>      | <b>2,516,000</b>      | <b>629,000</b>             | <b>217,937</b>      | <b>522,512</b>           | <b>83.1%</b>           | <b>106,488</b>   | <b>5,572</b>            |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Federal Direct                                | 330,000           | 82,500                     | 299                         | 0.4%                  | 82,201             | 20,000                | 5,000                      | 23                  | (3,454)                  | -69.1%                 | 8,454            | (3,753)                 |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 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         | 455,000                    | (22,355)                    | -4.9%                 | 477,355            | 1,820,000             | 455,000                    | 0                   | (654,407)                | -143.8%                | 1,109,407        | (632,052)               |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>2,150,000</b>  | <b>537,500</b>             | <b>(22,056)</b>             | <b>-4.1%</b>          | <b>559,556</b>     | <b>1,840,000</b>      | <b>460,000</b>             | <b>23</b>           | <b>(657,861)</b>         | <b>-143.0%</b>         | <b>1,117,861</b> | <b>(635,805)</b>        |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                  |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Fines, Forfeits & Penalties                   | 300,000           | 75,000                     | 54,141                      | 72.2%                 | 20,859             | 335,000               | 83,750                     | 13,871              | 47,614                   | 56.9%                  | 36,136           | (6,527)                 |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0                | 0                       |
| Miscellaneous Revenue                         | 3,932,900         | 983,225                    | 15,737                      | 1.6%                  | 967,488            | 128,000               | 32,000                     | (6,659)             | (19,955)                 | -62.4%                 | 51,955           | (35,692)                |
| <b>Total Other Revenue</b>                    | <b>4,232,900</b>  | <b>1,058,225</b>           | <b>69,878</b>               | <b>6.6%</b>           | <b>988,347</b>     | <b>463,000</b>        | <b>115,750</b>             | <b>7,212</b>        | <b>27,659</b>            | <b>23.9%</b>           | <b>88,091</b>    | <b>(42,219)</b>         |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>         | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>8,553,900</b>  | <b>2,138,475</b>           | <b>564,763</b>              | <b>26.4%</b>          | <b>1,573,712</b>   | <b>4,819,000</b>      | <b>1,204,750</b>           | <b>225,172</b>      | <b>(107,690)</b>         | <b>-8.9%</b>           | <b>1,312,440</b> | <b>(672,452)</b>        |

Metro Government of Nashville  
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 As of September 30, 2017

Social Services  
 GSD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance   | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 3,054,200         | 763,550                    | 708,675                     | 92.8%                 | 54,875             | 3,320,400             | 830,100                    | 203,365             | 617,547                  | 74.4%                  | 212,553        | (91,128)                |
| Overtime                                      | 0                 | 0                          | 528                         | 0.0%                  | (528)              | 0                     | 0                          | 174                 | 204                      | 0.0%                   | (204)          | (324)                   |
| All Other Salary Codes                        | 24,900            | 6,225                      | 83,975                      | 1349.0%               | (77,750)           | 24,800                | 6,200                      | 21,655              | 72,979                   | 1177.1%                | (66,779)       | (10,996)                |
| <b>Total Salaries</b>                         | <b>3,079,100</b>  | <b>769,775</b>             | <b>793,179</b>              | <b>103.0%</b>         | <b>(23,404)</b>    | <b>3,345,200</b>      | <b>836,300</b>             | <b>225,194</b>      | <b>690,730</b>           | <b>82.6%</b>           | <b>145,570</b> | <b>(102,448)</b>        |
| <b>Fringes</b>                                | <b>1,002,500</b>  | <b>250,625</b>             | <b>267,250</b>              | <b>106.6%</b>         | <b>(16,625)</b>    | <b>1,126,400</b>      | <b>281,600</b>             | <b>63,403</b>       | <b>231,038</b>           | <b>82.0%</b>           | <b>50,562</b>  | <b>(36,212)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 2,600             | 650                        | 569                         | 87.5%                 | 81                 | 2,700                 | 675                        | 208                 | 625                      | 92.6%                  | 50             | 56                      |
| Professional & Purchased Services             | 1,470,300         | 367,575                    | 236,687                     | 64.4%                 | 130,888            | 1,538,200             | 384,550                    | 79,183              | 245,194                  | 63.8%                  | 139,356        | 8,507                   |
| Travel, Tuition & Dues                        | 25,200            | 6,300                      | 6,457                       | 102.5%                | (157)              | 35,700                | 8,925                      | 2,593               | 7,375                    | 82.6%                  | 1,550          | 919                     |
| Communications                                | 51,100            | 12,775                     | 8,873                       | 69.5%                 | 3,902              | 43,100                | 10,775                     | 3,260               | 8,293                    | 77.0%                  | 2,482          | (580)                   |
| Repairs & Maintenance Services                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Internal Service Fees                         | 129,500           | 32,375                     | 32,745                      | 101.1%                | (370)              | 148,800               | 37,200                     | 12,399              | 37,196                   | 100.0%                 | 4              | 4,451                   |
| All Other Expenses                            | 197,200           | 49,300                     | 36,347                      | 73.7%                 | 12,953             | 265,000               | 66,250                     | 48,218              | 79,250                   | 119.6%                 | (13,000)       | 42,903                  |
| <b>Total Other Expenses</b>                   | <b>1,875,900</b>  | <b>468,975</b>             | <b>321,678</b>              | <b>68.6%</b>          | <b>147,297</b>     | <b>2,033,500</b>      | <b>508,375</b>             | <b>145,863</b>      | <b>377,933</b>           | <b>74.3%</b>           | <b>130,442</b> | <b>56,255</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>779,600</b>    | <b>194,900</b>             | <b>182,569</b>              | <b>93.7%</b>          | <b>12,331</b>      | <b>709,600</b>        | <b>177,400</b>             | <b>177,400</b>      | <b>177,400</b>           | <b>100.0%</b>          | <b>0</b>       | <b>(5,169)</b>          |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>6,737,100</b>  | <b>1,684,275</b>           | <b>1,564,676</b>            | <b>92.9%</b>          | <b>119,599</b>     | <b>7,214,700</b>      | <b>1,803,675</b>           | <b>614,166</b>      | <b>1,479,407</b>         | <b>82.0%</b>           | <b>324,268</b> | <b>(85,269)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 3,666                       | 0.0%                  | (3,666)            | 0                     | 0                          | 0                   | 1,024                    | 0.0%                   | (1,024)        | (2,642)                 |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>3,666</b>                | <b>0.0%</b>           | <b>(3,666)</b>     | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>1,024</b>             | <b>0.0%</b>            | <b>(1,024)</b> | <b>(2,642)</b>          |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>0</b>          | <b>0</b>                   | <b>3,666</b>                | <b>0.0%</b>           | <b>(3,666)</b>     | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>1,024</b>             | <b>0.0%</b>            | <b>(1,024)</b> | <b>(2,642)</b>          |

Metro Government of Nashville  
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Soil & Water Conservation  
 GSD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|--------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Regular Pay                                   | 54,400            | 13,600                     | 12,955                      | 95.3%                 | 645                | 56,600                | 14,150                     | 3,962               | 11,292                   | 79.8%                  | 2,858        | (1,663)                 |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| All Other Salary Codes                        | 700               | 175                        | 583                         | 333.0%                | (408)              | 700                   | 175                        | 0                   | 594                      | 339.6%                 | (419)        | 12                      |
| <b>Total Salaries</b>                         | <b>55,100</b>     | <b>13,775</b>              | <b>13,538</b>               | <b>98.3%</b>          | <b>237</b>         | <b>57,300</b>         | <b>14,325</b>              | <b>3,962</b>        | <b>11,887</b>            | <b>83.0%</b>           | <b>2,438</b> | <b>(1,651)</b>          |
| <b>Fringes</b>                                | <b>19,200</b>     | <b>4,800</b>               | <b>4,425</b>                | <b>92.2%</b>          | <b>375</b>         | <b>19,600</b>         | <b>4,900</b>               | <b>1,079</b>        | <b>3,830</b>             | <b>78.2%</b>           | <b>1,070</b> | <b>(595)</b>            |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Professional & Purchased Services             | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Travel, Tuition & Dues                        | 5,200             | 1,300                      | 725                         | 55.7%                 | 575                | 7,700                 | 1,925                      | 303                 | 974                      | 50.6%                  | 951          | 249                     |
| Communications                                | 2,300             | 575                        | 201                         | 34.9%                 | 374                | 2,300                 | 575                        | 65                  | 290                      | 50.5%                  | 285          | 90                      |
| Repairs & Maintenance Services                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Internal Service Fees                         | 9,900             | 2,475                      | 2,475                       | 100.0%                | 0                  | 10,400                | 2,600                      | 866                 | 2,598                    | 99.9%                  | 2            | 123                     |
| All Other Expenses                            | 500               | 125                        | 602                         | 481.6%                | (477)              | 5,300                 | 1,325                      | 1,449               | 2,171                    | 163.8%                 | (846)        | 1,569                   |
| <b>Total Other Expenses</b>                   | <b>17,900</b>     | <b>4,475</b>               | <b>4,002</b>                | <b>89.4%</b>          | <b>473</b>         | <b>25,700</b>         | <b>6,425</b>               | <b>2,684</b>        | <b>6,033</b>             | <b>93.9%</b>           | <b>392</b>   | <b>2,030</b>            |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>92,200</b>     | <b>23,050</b>              | <b>21,965</b>               | <b>95.3%</b>          | <b>1,085</b>       | <b>102,600</b>        | <b>25,650</b>              | <b>7,725</b>        | <b>21,750</b>            | <b>84.8%</b>           | <b>3,900</b> | <b>(215)</b>            |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Other Governments &amp; Agencies</b>       |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Other Government & Agencies:                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |              |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0            | 0                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>     | <b>0</b>                |

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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State Trial Courts  
 GSD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance   | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Regular Pay                                   | 5,693,200         | 1,423,300                  | 1,497,317                   | 105.2%                | (74,017)           | 5,920,800             | 1,480,200                  | 449,477             | 1,343,358                | 90.8%                  | 136,842        | (153,960)               |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| All Other Salary Codes                        | 43,900            | 10,975                     | 1,320                       | 12.0%                 | 9,655              | 42,300                | 10,575                     | 0                   | 0                        | 0.0%                   | 10,575         | (1,320)                 |
| <b>Total Salaries</b>                         | <b>5,737,100</b>  | <b>1,434,275</b>           | <b>1,498,637</b>            | <b>104.5%</b>         | <b>(64,362)</b>    | <b>5,963,100</b>      | <b>1,490,775</b>           | <b>449,477</b>      | <b>1,343,358</b>         | <b>90.1%</b>           | <b>147,417</b> | <b>(155,279)</b>        |
| <b>Fringes</b>                                | <b>1,931,700</b>  | <b>482,925</b>             | <b>496,654</b>              | <b>102.8%</b>         | <b>(13,729)</b>    | <b>1,978,800</b>      | <b>494,700</b>             | <b>117,554</b>      | <b>420,047</b>           | <b>84.9%</b>           | <b>74,653</b>  | <b>(76,607)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Utilities                                     | 1,800             | 450                        | 438                         | 97.3%                 | 12                 | 2,800                 | 700                        | 219                 | 657                      | 93.8%                  | 43             | 219                     |
| Professional & Purchased Services             | 127,900           | 31,975                     | 35,127                      | 109.9%                | (3,152)            | 127,900               | 31,975                     | 9,752               | 24,577                   | 76.9%                  | 7,398          | (10,550)                |
| Travel, Tuition & Dues                        | 106,900           | 26,725                     | 19,356                      | 72.4%                 | 7,370              | 106,200               | 26,550                     | 1,560               | 4,610                    | 17.4%                  | 21,940         | (14,746)                |
| Communications                                | 77,400            | 19,350                     | 22,457                      | 116.1%                | (3,107)            | 77,300                | 19,325                     | 6,429               | 20,696                   | 107.1%                 | (1,371)        | (1,761)                 |
| Repairs & Maintenance Services                | 12,400            | 3,100                      | 6,215                       | 200.5%                | (3,115)            | 14,400                | 3,600                      | 0                   | 0                        | 0.0%                   | 3,600          | (6,215)                 |
| Internal Service Fees                         | 253,200           | 63,300                     | 63,300                      | 100.0%                | 0                  | 296,100               | 74,025                     | 24,674              | 74,022                   | 100.0%                 | 3              | 10,722                  |
| All Other Expenses                            | 361,100           | 90,275                     | (673)                       | -0.7%                 | 90,948             | 358,900               | 89,725                     | 66,205              | 87,140                   | 97.1%                  | 2,585          | 87,814                  |
| <b>Total Other Expenses</b>                   | <b>940,700</b>    | <b>235,175</b>             | <b>146,219</b>              | <b>62.2%</b>          | <b>88,956</b>      | <b>983,600</b>        | <b>245,900</b>             | <b>108,839</b>      | <b>211,703</b>           | <b>86.1%</b>           | <b>34,197</b>  | <b>65,484</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>8,609,500</b>  | <b>2,152,375</b>           | <b>2,141,510</b>            | <b>99.5%</b>          | <b>10,865</b>      | <b>8,925,500</b>      | <b>2,231,375</b>           | <b>675,870</b>      | <b>1,975,108</b>         | <b>88.5%</b>           | <b>256,267</b> | <b>(166,402)</b>        |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>7,500</b>      | <b>1,875</b>               | <b>2,489</b>                | <b>132.7%</b>         | <b>(614)</b>       | <b>9,000</b>          | <b>2,250</b>               | <b>400</b>          | <b>1,850</b>             | <b>82.2%</b>           | <b>400</b>     | <b>(639)</b>            |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| State Direct                                  | 12,500            | 3,125                      | 7,136                       | 228.3%                | (4,011)            | 12,500                | 3,125                      | 0                   | 0                        | 0.0%                   | 3,125          | (7,136)                 |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>12,500</b>     | <b>3,125</b>               | <b>7,136</b>                | <b>228.3%</b>         | <b>(4,011)</b>     | <b>12,500</b>         | <b>3,125</b>               | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>3,125</b>   | <b>(7,136)</b>          |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0              | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 90                          | 0.0%                  | (90)               | 0                     | 0                          | (73)                | 928                      | 0.0%                   | (928)          | 838                     |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>90</b>                   | <b>0.0%</b>           | <b>(90)</b>        | <b>0</b>              | <b>0</b>                   | <b>(73)</b>         | <b>928</b>               | <b>0.0%</b>            | <b>(928)</b>   | <b>838</b>              |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>       | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>20,000</b>     | <b>5,000</b>               | <b>9,715</b>                | <b>194.3%</b>         | <b>(4,715)</b>     | <b>21,500</b>         | <b>5,375</b>               | <b>327</b>          | <b>2,778</b>             | <b>51.7%</b>           | <b>2,597</b>   | <b>(6,937)</b>          |



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

Trustee  
 GSD General

| Groups  | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY % Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance    | FY17-FY16 Act. Variance |
|---|-------------------|----------------------------|-----------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|-------------------------|
| <b>EXPENSES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Salaries:</b>                              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Regular Pay                                   | 1,277,700         | 319,425                    | 234,949                     | 73.6%                 | 84,476             | 1,314,000             | 328,500                    | 64,336              | 195,530                  | 59.5%                  | 132,970         | (39,419)                |
| Overtime                                      | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| All Other Salary Codes                        | 17,700            | 4,425                      | 59,096                      | 1335.5%               | (54,671)           | 17,700                | 4,425                      | 14,304              | 38,958                   | 880.4%                 | (34,533)        | (20,138)                |
| <b>Total Salaries</b>                         | <b>1,295,400</b>  | <b>323,850</b>             | <b>294,045</b>              | <b>90.8%</b>          | <b>29,805</b>      | <b>1,331,700</b>      | <b>332,925</b>             | <b>78,640</b>       | <b>234,488</b>           | <b>70.4%</b>           | <b>98,437</b>   | <b>(59,557)</b>         |
| <b>Fringes</b>                                | <b>416,800</b>    | <b>104,200</b>             | <b>105,497</b>              | <b>101.2%</b>         | <b>(1,297)</b>     | <b>424,100</b>        | <b>106,025</b>             | <b>22,743</b>       | <b>82,674</b>            | <b>78.0%</b>           | <b>23,351</b>   | <b>(22,824)</b>         |
| <b>Other Expenses:</b>                        |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Utilities                                     | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Professional & Purchased Services             | 5,500             | 1,375                      | 15                          | 1.1%                  | 1,361              | 5,600                 | 1,400                      | 14                  | 41                       | 2.9%                   | 1,359           | 26                      |
| Travel, Tuition & Dues                        | 6,400             | 1,600                      | 2,668                       | 166.7%                | (1,068)            | 8,500                 | 2,125                      | 0                   | 940                      | 44.2%                  | 1,185           | (1,727)                 |
| Communications                                | 195,300           | 48,825                     | 24,155                      | 49.5%                 | 24,670             | 196,700               | 49,175                     | 74,126              | 87,333                   | 177.6%                 | (38,158)        | 63,178                  |
| Repairs & Maintenance Services                | 3,000             | 750                        | 334                         | 44.5%                 | 416                | 3,000                 | 750                        | 0                   | 0                        | 0.0%                   | 750             | (334)                   |
| Internal Service Fees                         | 515,400           | 128,850                    | 128,850                     | 100.0%                | 0                  | 454,500               | 113,625                    | 37,874              | 113,623                  | 100.0%                 | 2               | (15,227)                |
| All Other Expenses                            | 13,200            | 3,300                      | 1,368                       | 41.5%                 | 1,932              | 16,600                | 4,150                      | 2,361               | 3,797                    | 91.5%                  | 353             | 2,429                   |
| <b>Total Other Expenses</b>                   | <b>738,800</b>    | <b>184,700</b>             | <b>157,389</b>              | <b>85.2%</b>          | <b>27,311</b>      | <b>684,900</b>        | <b>171,225</b>             | <b>114,375</b>      | <b>205,734</b>           | <b>120.2%</b>          | <b>(34,509)</b> | <b>48,345</b>           |
| <b>Transfers to Other Funds &amp; Units</b>   | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL EXPENSES &amp; TRANSFERS</b>         | <b>2,451,000</b>  | <b>612,750</b>             | <b>556,932</b>              | <b>90.9%</b>          | <b>55,818</b>      | <b>2,440,700</b>      | <b>610,175</b>             | <b>215,758</b>      | <b>522,896</b>           | <b>85.7%</b>           | <b>87,279</b>   | <b>(34,036)</b>         |
| <b>REVENUES &amp; TRANSFERS:</b>              |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| <b>Charges, Commissions &amp; Fees</b>        | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Governments &amp; Agencies:</b>      |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Federal Direct                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through State Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fed Through Other Pass-Through                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| State Direct                                  | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Government & Agencies                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Governments &amp; Agencies</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Other Revenue:</b>                         |                   |                            |                             |                       |                    |                       |                            |                     |                          |                        |                 |                         |
| Property Taxes                                | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Local Option Sales Tax                        | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Other Tax, Licences & Permits                 | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Fines, Forfeits & Penalties                   | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Compensation from Property                    | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| Miscellaneous Revenue                         | 0                 | 0                          | 0                           | 0.0%                  | 0                  | 0                     | 0                          | 0                   | 0                        | 0.0%                   | 0               | 0                       |
| <b>Total Other Revenue</b>                    | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>Transfers From Other Funds &amp; Units</b> | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |
| <b>TOTAL REVENUE &amp; TRANSFERS</b>          | <b>0</b>          | <b>0</b>                   | <b>0</b>                    | <b>0.0%</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>            | <b>0</b>                 | <b>0.0%</b>            | <b>0</b>        | <b>0</b>                |



For an ADA accommodation, Please contact Kimberly Northern at  
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