



Metropolitan Nashville Government
Department of Finance
Office of Management and Budget



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October 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 October 31, 2017

GSD General
GSD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	312,128,200	104,042,733	94,656,833	91.0%	9,385,901	330,168,200	110,056,067	23,217,522	92,784,381	84.3%	17,271,685	(1,872,452)
Overtime	10,343,700	3,447,900	4,208,716	122.1%	(760,816)	10,508,200	3,502,733	1,121,308	4,002,076	114.3%	(499,343)	(206,640)
All Other Salary Codes	40,361,600	13,453,867	17,753,723	132.0%	(4,299,857)	40,085,700	13,361,900	4,216,489	17,752,866	132.9%	(4,390,966)	(857)
Total Salaries	362,833,500	120,944,500	116,619,272	96.4%	4,325,228	380,762,100	126,920,700	28,555,319	114,539,324	90.2%	12,381,376	(2,079,949)
Fringes	188,286,800	62,762,267	59,289,828	94.5%	3,472,438	193,264,800	64,421,600	15,334,566	59,825,290	92.9%	4,596,310	535,461
Other Expenses:												
Utilities	16,462,100	5,487,367	5,189,461	94.6%	297,905	16,840,200	5,613,400	1,415,692	5,236,334	93.3%	377,066	46,873
Professional & Purchased Services	48,146,600	16,048,867	13,396,470	83.5%	2,652,397	54,355,000	18,118,333	5,514,296	18,281,009	100.9%	(162,675)	4,884,539
Travel, Tuition & Dues	2,114,300	704,767	985,458	139.8%	(280,692)	2,398,400	799,467	179,584	801,104	100.2%	(1,637)	(184,355)
Communications	7,124,200	2,374,733	2,064,607	86.9%	310,127	6,931,800	2,310,600	491,095	2,080,780	90.1%	229,820	16,174
Repairs & Maintenance Services	9,227,500	3,075,833	3,265,612	106.2%	(189,779)	9,109,300	3,036,433	682,024	2,690,804	88.6%	345,629	(574,808)
Internal Service Fees	28,118,900	9,372,967	9,318,479	99.4%	54,488	29,260,800	9,753,600	2,436,258	9,744,858	99.9%	8,742	426,379
All Other Expenses	163,115,600	54,371,867	68,719,850	126.4%	(14,347,983)	149,717,600	49,905,867	17,279,828	59,075,978	118.4%	(9,170,111)	(9,643,872)
Total Other Expenses	274,309,200	91,436,400	102,939,937	112.6%	(11,503,537)	268,613,100	89,537,700	27,998,777	97,910,868	109.4%	(8,373,168)	(5,029,070)
Transfers to Other Funds & Units	111,114,000	37,038,000	35,724,131	96.5%	1,313,869	135,666,500	45,222,167	6,319,405	20,823,417	46.0%	24,398,750	(14,900,714)
TOTAL EXPENSES & TRANSFERS	936,543,500	312,181,167	314,576,215	100.8%	(2,395,048)	978,306,500	326,102,167	78,406,320	293,662,485	90.1%	32,439,682	(20,913,730)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	47,087,300	15,695,767	15,779,449	100.5%	(83,682)	50,352,700	16,784,233	4,102,609	16,726,624	99.7%	57,609	947,175
Other Governments & Agencies:												
Federal Direct	330,000	110,000	1,000	0.9%	109,000	20,000	6,667	226	(2,767)	-41.5%	9,434	(3,767)
Fed Through State Pass-Through	1,868,000	622,667	127,968	20.6%	494,699	1,868,000	622,667	213,877	418,798	67.3%	203,868	290,830
Fed Through Other Pass-Through	6,054,200	2,018,067	1,000,246	49.6%	1,017,821	6,054,300	2,018,100	648,236	1,273,308	63.1%	744,792	273,063
State Direct	82,601,500	27,533,833	10,421,276	37.8%	17,112,558	97,062,200	32,354,067	5,216,501	9,420,177	29.1%	22,933,889	(1,001,098)
Other Government & Agencies	6,559,700	2,186,567	2,118,678	96.9%	67,889	7,002,000	2,334,000	581,085	2,285,192	97.9%	48,808	166,514
Total Other Governments & Agencies	97,413,400	32,471,133	13,669,167	42.1%	18,801,966	112,006,500	37,335,500	6,659,926	13,394,709	35.9%	23,940,791	(274,458)
Other Revenue:												
Property Taxes	423,404,600	141,134,867	7,633,233	5.4%	133,501,634	445,213,000	148,404,333	15,239,612	19,816,478	13.4%		12,183,245
Local Option Sales Tax	121,560,100	40,520,033	17,026,865	42.0%	23,493,169	136,381,000	45,460,333	11,114,193	18,998,861	41.8%	26,461,472	1,971,996
Other Tax, Licences & Permits	138,165,200	46,055,067	30,389,856	66.0%	15,665,211	143,899,600	47,966,533	8,431,731	29,601,021	61.7%	18,365,512	(788,835)
Fines, Forfeits & Penalties	9,840,100	3,280,033	2,648,027	80.7%	632,006	8,940,500	2,980,167	834,677	2,753,952	92.4%	226,215	105,925
Compensation from Property	1,443,100	481,033	142,583	29.6%	338,450	6,225,600	2,075,200	410,659	578,181	27.9%	1,497,019	435,598
Miscellaneous Revenue	13,161,700	4,387,233	3,049,680	69.5%	1,337,553	8,684,500	2,894,833	659,705	2,787,337	96.3%	107,497	(262,344)
Total Other Revenue	707,574,800	235,858,267	60,890,243	25.8%	174,968,023	749,344,200	249,781,400	36,690,578	74,535,829	29.8%	175,245,571	13,645,586
Transfers From Other Funds & Units	14,966,800	4,988,933	3,546,489	71.1%	1,442,445	16,241,800	5,413,933	2,319,861	3,378,643	62.4%	2,035,290	(167,846)
TOTAL REVENUE & TRANSFERS	867,042,300	289,014,100	93,885,348	32.5%	195,128,752	927,945,200	309,315,067	49,772,973	108,035,805	34.9%	201,279,261	14,150,457

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

USD General
USD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	47,616,300	15,872,100	10,782,510	67.9%	5,089,590	49,116,500	16,372,167	2,755,698	11,277,152	68.9%	5,095,015	494,642
Overtime	1,128,700	376,233	748,330	198.9%	(372,097)	1,001,200	333,733	385,898	1,309,725	392.4%	(975,992)	561,395
All Other Salary Codes	1,458,300	486,100	4,402,538	905.7%	(3,916,438)	1,471,400	490,467	1,154,855	4,337,155	884.3%	(3,846,688)	(65,383)
Total Salaries	50,203,300	16,734,433	15,933,377	95.2%	801,056	51,589,100	17,196,367	4,296,451	16,924,032	98.4%	272,335	990,655
Fringes	21,817,800	7,272,600	6,630,571	91.2%	642,029	22,276,200	7,425,400	1,762,339	6,958,550	93.7%	466,850	327,979
Other Expenses:												
Utilities	8,020,400	2,673,467	1,967,890	73.6%	705,576	7,949,700	2,649,900	612,737	1,872,899	70.7%	777,001	(94,992)
Professional & Purchased Services	26,000	8,667	26	0.3%	8,640	26,000	8,667	0	0	0.0%	8,667	(26)
Travel, Tuition & Dues	19,800	6,600	464	7.0%	6,136	19,800	6,600	2,200	2,895	43.9%	3,705	2,431
Communications	134,200	44,733	32,750	73.2%	11,983	134,200	44,733	7,208	31,965	71.5%	12,769	(786)
Repairs & Maintenance Services	53,600	17,867	2,482	13.9%	15,385	53,600	17,867	11,885	14,574	81.6%	3,292	12,093
Internal Service Fees	3,243,200	1,081,067	1,081,067	100.0%	0	3,493,100	1,164,367	291,092	1,164,367	100.0%	0	83,300
All Other Expenses	3,145,300	1,048,433	304,579	29.1%	743,855	3,662,600	1,220,867	121,982	268,892	22.0%	951,975	(35,687)
Total Other Expenses	14,642,500	4,880,833	3,389,259	69.4%	1,491,575	15,339,000	5,113,000	1,047,104	3,355,591	65.6%	1,757,409	(33,668)
Transfers to Other Funds & Units	38,265,500	12,755,167	16,440,694	128.9%	(3,685,528)	35,016,400	11,672,133	8,233,370	14,752,756	126.4%	(3,080,623)	(1,687,938)
TOTAL EXPENSES & TRANSFERS	124,929,100	41,643,033	42,393,902	101.8%	(750,868)	124,220,700	41,406,900	15,387,470	42,129,223	101.7%	(722,323)	(264,679)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	169,000	56,333	52,516	93.2%	3,817	2,676,000	892,000	28,107	61,833	6.9%	830,167	9,317
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	2,084,800	694,933	286,667	41.3%	408,267	1,864,800	621,600	125,000	250,000	40.2%	371,600	(36,667)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,084,800	694,933	286,667	41.3%	408,267	1,864,800	621,600	125,000	250,000	40.2%	371,600	(36,667)
Other Revenue:												
Property Taxes	103,983,700	34,661,233	1,541,606	4.4%	33,119,628	108,701,000	36,233,667	3,255,280	5,848,126	16.1%	30,385,541	4,306,520
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licenses & Permits	10,077,500	3,359,167	1,639,194	48.8%	1,719,973	10,689,100	3,563,033	1,504,563	3,058,888	85.9%	504,146	1,419,694
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	33,333	0	0.0%	33,333	100,000	33,333	0	0	0.0%	33,333	0
Miscellaneous Revenue	0	0	695	0.0%	(695)	0	0	(14,805)	(29,327)	0.0%	29,327	(30,022)
Total Other Revenue	114,161,200	38,053,733	3,181,494	8.4%	34,872,239	119,490,100	39,830,033	4,745,039	8,877,686	22.3%	30,952,347	5,696,192
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	116,415,000	38,805,000	3,520,677	9.1%	35,284,323	124,030,900	41,343,633	4,898,146	9,189,519	22.2%	32,154,114	5,668,843

BUDGET ACCOUNTABILITY REPORT

SECTION - II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

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

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
30031, 30041, 30042, 30043, 30044, 30045, 30046 & 30047	Administrative - Hotel Occupancy Funds	On Time	-45.2%	-16.4%	N/A	13,589,246
30130	Administrative - Mediation Services Fund	On Time	-42.3%	-15.3%	N/A	19,728
32241	Arts Commission - Grant Fund	On Time	-68.9%	-26.8%	N/A	45,700
60156	Board of Fair Commissioners	On Time	-7.5%	-22.3%	No Variance	82,478
30600	Codes - Demolition Fund	On Time	-82.7%	24.1%	N/A	75,817
60170 & 30170	Community Education Commission	On Time	-97.3%	N/A	N/A	105,441
30118	County Clerk - Computer Fund	On Time	-209.1%	16.9%	N/A	52,274
30218	County Clerk - Title Fees Fund	On Time	-33.8%	114.4%	N/A	5,069
30034	Criminal Court Clerk - Computer Fund	On Time	-81.8%	-28.5%	N/A	18,003
33024	Criminal Court Clerk - Victims Assistance Fund	On Time	-41.8%	-13.9%	N/A	19,360
30103	District Attorney - Fraud & Economic Crime	On Time	-93.4%	-48.3%	N/A	21,802
32219	District Attorney - Grant Funds	On Time	-5.3%	-30.7%	No Variance	3,489
30101	District Attorney - Metro Major Drug Program	On Time	-67.1%	-49.7%	N/A	424,933
68201	District Energy System	On Time	-27.3%	-25.1%	N/A	1,936,478
60152	Farmers' Market	Not Submitted	-8.4%	-2.4%	No Variance	54,923
30077	Finance - Donations	On Time	-100.0%	-99.2%	N/A	1,200
30215	Finance - Innovation Investment Fund	On Time	-75.8%	-100.0%	N/A	153,826
51180	Finance - Treasury	On Time	-9.7%	-39.8%	No Variance	26,668
51154	General Services - Fleet Management	On Time	-14.8%	105.0%	No Variance	1,118,816
61190	General Services - Surplus Property Auction - E-Bid	On Time	-12.3%	96.8%	No Variance	42,511
30102	General Sessions Court - DUI Offender	On Time	-96.2%	-24.0%	N/A	30,464
32227	General Sessions Court - Grant Fund	On Time	-100.0%	-100.0%	No Variance	(28,328)
30027, 32229	General Sessions Court - Treatment Courts	On Time	-68.2%	-9.3%	N/A	17,051
30006	Health - Animal Control Donations	1 Day Late	-97.5%	-81.1%	N/A	46,887
30072	Health - Animal Education and Welfare	1 Day Late	-100.0%	-61.7%	N/A	1,667
32200	Health - Grant Fund	1 Day Late	-14.0%	-47.4%	No Variance	1,156,910
30204, 30206	Health - Clean Air Funds	1 Day Late	-39.6%	-39.9%	No Variance	48,888
32211	Historical Commission - Grant Fund	On Time	-100.0%	-68.6%	N/A	6,667
51137	Information Technology Services - Information Technology Services	On Time	-10.5%	-0.3%	No Variance	857,381
32226	Juvenile Court - Grant Fund	1 Day Late	-14.6%	-15.2%	No Variance	101,489
30122	Juvenile Court Clerk - Computer Fund	1 Day Late	-76.4%	-8.5%	N/A	3,564
30114	Mayor's Office - Barnes Fund for Affordable Housing	On Time	-95.7%	-96.3%	No Variance	8,355,394
30076	Mayor's Office - Donations	On Time	-10.0%	N/A	N/A	107
32305	Mayor's Office - ECD Financial Empowerment	On Time	-43.2%	-97.3%	N/A	4,749
32004	Mayor's Office - Grant Fund	On Time	-14.8%	-100.0%	No Variance	8,007
30080	Mayor's Office - Housing Incentive Grant Program	On Time	-100.0%	200.6%	N/A	583,333
31500	Metro Action Commission - Admin & Leasehold	On Time	11.1%	55.6%	No Variance	(220,176)
31502, 31511	Metro Action Commission - Head Start	On Time	0.5%	-6.6%	No Variance	(24,543)
31503, 31504, 31514	Metro Action Commission - Grant Programs	On Time	-33.5%	-44.5%	No Variance	723,104
31505, 31506, 31508	Metro Action Commission - Reimbursement Programs	On Time	0.8%	-11.5%	No Variance	(5,679)
31501, 31519	Metro Action Commission - Donation Programs	On Time	-48.9%	-100.0%	N/A	7,667
31512	Metro Action Commission - Community Service Fund	On Time	56.0%	196.0%	N/A	(56,006)
35135	MNPS - Charter Schools	N/A	-7.7%	-7.8%	N/A	2,843,907
35131	MNPS - Operations	N/A	-6.1%	-52.3%	No Variance	17,913,953

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
55146	MNPS - Print Shop	N/A	-2.7%	14.7%	N/A	5,303
35158	MNPS - School Lunchroom	N/A	-21.5%	-67.4%	N/A	4,065,600
60161	Municipal Auditorium	On Time	-16.7%	17.1%	No Variance	104,165
All Funds	Nashville Career Advancement Center - All Funds	On Time	-28.0%	-43.4%	No Variance	675,870
32250, 30073	Office of Emergency Management - Grant Funds	On Time	13.0%	25.0%	N/A	(40,413)
32051, 32233	Office of Family Safety - Grant Fund	On Time	-69.3%	-80.5%	No Variance	271,702
32300	Parks & Recreation - Grant Funds	On Time	15.1%	-22.8%	No Variance	(21,888)
30802	Parks & Recreation - Resale Inventory	On Time	24.6%	44.6%	N/A	(143,615)
30801	Parks & Recreation - Special Projects	On Time	-53.4%	95.3%	No Variance	129,859
30702	Planning - Advance Planning & Research	On Time	-100.0%	201.0%	N/A	16,667
30704	Planning - Grant Fund	On Time	-54.0%	-54.3%	No Variance	29,853
30764	Planning - Metro Area Computer Mapping	On Time	45.6%	-36.9%	N/A	(13,668)
30706	Planning - Regional Transportation Planning	On Time	-80.9%	-68.8%	No Variance	966,887
30158	Police - Donations	On Time	-97.8%	-92.3%	N/A	42,659
30063, 30066, 30068, 30075, 32231, 32233	Police - Grant Funds	On Time	-55.6%	-88.6%	No Variance	552,398
61200	Police - Impound	On Time	-25.0%	-13.8%	N/A	31,250
30161	Police - Secondary Employment	On Time	-92.3%	-100.0%	N/A	32,910
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157 & 30159	Police - Special Funds	On Time	-54.9%	-65.1%	No Variance	1,059,872
30200	Police - Task Force Fund	On Time	-21.3%	-17.3%	No Variance	87,356
30401	Public Library - Library Services	On Time	-19.6%	-83.1%	No Variance	11,598
30511	Public Works - Paving Fund	On Time	-15.8%	125.0%	N/A	210,816
30508	Public Works - Sidewalk	On Time	-100.0%	2002.4%	N/A	14,333
30502	Public Works - Solid Waste Grant	On Time	-80.7%	-70.3%	N/A	48,947
30501	Public Works - Solid Waste Operations	On Time	-14.8%	38.5%	No Variance	1,319,167
30509	Public Works - Surplus Parking Fund	On Time	-50.5%	-26.5%	N/A	1,253,596
30503	Public Works - Tire Waste	On Time	3.0%	-99.8%	N/A	(4,561)
30004	Register of Deeds - Computer Fund	1 Day Late	-100.0%	N/A	N/A	1,833
30145	Sheriff's Office - CCA Contract	On Time	-74.8%	-199.9%	N/A	4,251,355
32230	Sheriff's Office - Grant Funds	Not Submitted	22.7%	-100.0%	No Variance	(8,919)
30007	Social Services - Donations	On Time	-47.3%	N/A	N/A	1,577
32137, 32237	Social Services - Grant Funds	On Time	1.7%	1.7%	No Variance	(10,024)
30137	Social Services - MHC Special Donations	On Time	-70.6%	N/A	N/A	10,587
60008	Sports Authority	On Time	20.5%	-99.8%	No Variance	(58,573)
30020	State Trial Courts - Drug Enforcement	On Time	-19.1%	-38.1%	No Variance	44,240
32228	State Trial Courts - Grant Funds	On Time	-11.9%	-34.4%	No Variance	123,285
67331	Water Services - Operations	1 Day Late	-7.8%	0.6%	No Variance	3,332,603
67431	Water Services - Stormwater	1 Day Late	-45.1%	-98.1%	No Variance	5,205,237

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 October 31, 2017

Administrative
 Hotel Occupancy Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	24,590,000	8,196,667	4,299,061	52.4%	3,897,605	26,700,000	8,900,000	1,832,636	6,461,063	72.6%	2,438,937	2,162,001
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	15,986,667	11,962,398	74.8%	4,024,269	51,800,000	17,266,667	4,467,433	8,983,883	52.0%	8,282,784	(2,978,515)
Total Other Expenses	72,550,000	24,183,333	16,261,460	67.2%	7,921,874	78,500,000	26,166,667	6,300,069	15,444,946	59.0%	10,721,721	(816,514)
Transfers to Other Funds & Units	10,570,000	3,523,333	1,784,356	50.6%	1,738,978	11,600,000	3,866,667	999,141	999,141	25.8%	2,867,525	(785,214)
TOTAL EXPENSES & TRANSFERS	83,120,000	27,706,667	18,045,815	65.1%	9,660,851	90,100,000	30,033,333	7,299,210	16,444,087	54.8%	13,589,246	(1,601,728)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	83,120,000	27,706,667	21,201,000	76.5%	6,505,667	90,100,000	30,033,333	9,259,249	25,069,344	83.5%	4,963,989	3,868,344
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	4,806	0.0%	(4,806)	0	0	4,342	24,861	0.0%	(24,861)	20,056
Total Other Revenue	83,120,000	27,706,667	21,205,805	76.5%	6,500,861	90,100,000	30,033,333	9,263,591	25,094,205	83.6%	4,939,128	3,888,400
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	83,120,000	27,706,667	21,205,805	76.5%	6,500,861	90,100,000	30,033,333	9,263,591	25,094,205	83.6%	4,939,128	3,888,400

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

Administrative
 Mediation Services Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	140,000	46,667	0	0.0%	46,667	140,000	46,667	9,150	26,939	57.7%	19,728	26,939
Total Other Expenses	140,000	46,667	0	0.0%	46,667	140,000	46,667	9,150	26,939	57.7%	19,728	26,939
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	140,000	46,667	0	0.0%	46,667	140,000	46,667	9,150	26,939	57.7%	19,728	26,939
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	140,000	46,667	26,471	56.7%	20,196	98,400	32,800	8,965	27,729	84.5%	5,071	1,258
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	22	0.0%	(22)	0	0	7	42	0.0%	(42)	20
Total Other Revenue	140,000	46,667	26,493	56.8%	20,174	98,400	32,800	8,972	27,770	84.7%	5,030	1,278
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	140,000	46,667	26,493	56.8%	20,174	98,400	32,800	8,972	27,770	84.7%	5,030	1,278

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

Arts Commission
 Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	147,900	49,300	72,475	147.0%	(23,175)	169,700	56,567	1,975	8,674	15.3%	47,892	(63,800)
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	9,800	12,209	124.6%	(2,409)	29,400	9,800	9,872	11,992	122.4%	(2,192)	(217)
Total Other Expenses	177,300	59,100	84,684	143.3%	(25,584)	199,100	66,367	11,847	20,666	31.1%	45,700	(64,017)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	177,300	59,100	84,684	143.3%	(25,584)	199,100	66,367	11,847	20,666	31.1%	45,700	(64,017)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	75,000	25,000	0	0.0%	25,000	90,500	30,167	0	0	0.0%	30,167	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	102,300	34,100	27,688	81.2%	6,412	108,600	36,200	0	48,608	134.3%	(12,408)	20,920
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	177,300	59,100	27,688	46.8%	31,412	199,100	66,367	0	48,608	73.2%	17,759	20,920
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	4,750	0.0%	(4,750)	0	0	0	0	0.0%	0	(4,750)
Total Other Revenue	0	0	4,750	0.0%	(4,750)	0	0	0	0	0.0%	0	(4,750)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	177,300	59,100	32,438	54.9%	26,662	199,100	66,367	0	48,608	73.2%	17,759	16,170

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

Board of Fair Commissioners
 Board of Fair Commissioners

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,080,200	360,067	368,754	102.4%	(8,688)	1,080,200	360,067	(7,741)	243,660	67.7%	116,407	(125,095)
Overtime	53,800	17,933	33,505	186.8%	(15,571)	26,500	8,833	3,483	7,579	85.8%	1,254	(25,926)
All Other Salary Codes	12,600	4,200	(43,572)	-1037.4%	47,772	12,600	4,200	384	2,353	56.0%	1,847	45,925
Total Salaries	1,146,600	382,200	358,687	93.8%	23,513	1,119,300	373,100	(3,874)	253,592	68.0%	119,508	(105,096)
Fringes	438,300	146,100	135,306	92.6%	10,794	438,300	146,100	3,919	92,708	63.5%	53,392	(42,597)
Other Expenses:												
Utilities	689,400	229,800	286,560	124.7%	(56,760)	647,200	215,733	45,704	243,708	113.0%	(27,974)	(42,852)
Professional & Purchased Services	432,200	144,067	166,643	115.7%	(22,577)	294,600	98,200	27,767	111,738	113.8%	(13,538)	(54,905)
Travel, Tuition & Dues	700	233	10,067	4314.6%	(9,834)	700	233	430	395	169.3%	(162)	(9,672)
Communications	121,000	40,333	37,533	93.1%	2,800	70,000	23,333	8,715	34,185	146.5%	(10,852)	(3,348)
Repairs & Maintenance Services	162,700	54,233	80,082	147.7%	(25,849)	150,500	50,167	25,479	73,459	146.4%	(23,292)	(6,623)
Internal Service Fees	81,900	27,300	27,300	100.0%	0	74,900	24,967	6,241	24,964	100.0%	3	(2,336)
All Other Expenses	491,700	163,900	161,507	98.5%	2,393	494,800	164,933	36,435	179,540	108.9%	(14,607)	18,033
Total Other Expenses	1,979,600	659,867	769,694	116.6%	(109,827)	1,732,700	577,567	150,771	667,989	115.7%	(90,422)	(101,705)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,564,500	1,188,167	1,263,687	106.4%	(75,520)	3,290,300	1,096,767	150,816	1,014,289	92.5%	82,478	(249,398)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,564,500	1,188,167	1,174,263	98.8%	13,903	3,032,200	1,010,733	(34,739)	774,563	76.6%	236,171	(399,701)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	10,479	0.0%	(10,479)	10,479
TOTAL REVENUE & TRANSFERS	3,564,500	1,188,167	1,174,263	98.8%	13,903	3,032,200	1,010,733	(34,739)	785,042	77.7%	225,692	(389,222)

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

Codes Administration
 Demolition Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	275,000	91,667	12,710	13.9%	78,957	275,000	91,667	1,375	15,850	17.3%	75,817	3,140
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	275,000	91,667	12,710	13.9%	78,957	275,000	91,667	1,375	15,850	17.3%	75,817	3,140
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	275,000	91,667	12,710	13.9%	78,957	275,000	91,667	1,375	15,850	17.3%	75,817	3,140
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	25,000	22,065	88.3%	2,935	75,000	25,000	24,155	59,901	239.6%	(34,901)	37,836
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,085	0.0%	(1,085)	0	0	700	3,815	0.0%	(3,815)	2,730
Total Other Revenue	0	0	1,085	0.0%	(1,085)	0	0	700	3,815	0.0%	(3,815)	2,730
Transfers From Other Funds & Units	200,000	66,667	50,000	75.0%	16,667	200,000	66,667	0	50,000	75.0%	16,667	0
TOTAL REVENUE & TRANSFERS	275,000	91,667	73,150	79.8%	18,516	275,000	91,667	24,855	113,716	124.1%	(22,049)	40,566

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

Community Education Commission
 Community Education Commission

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	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	3,400	1,133	(6,459)	-569.9%	7,592	0	0	0	0	0.0%	0	6,459
Total Salaries	3,400	1,133	(6,459)	-569.9%	7,592	0	0	0	0	0.0%	0	6,459
Fringes	40,100	13,367	0	0.0%	13,367	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	53,100	17,700	13	0.1%	17,687	25,000	8,333	0	0	0.0%	8,333	(13)
Travel, Tuition & Dues	4,700	1,567	2,174	138.8%	(607)	10,000	3,333	0	0	0.0%	3,333	(2,174)
Communications	53,200	17,733	374	2.1%	17,359	50,000	16,667	0	0	0.0%	16,667	(374)
Repairs & Maintenance Services	500	167	0	0.0%	167	0	0	0	0	0.0%	0	0
Internal Service Fees	1,300	433	0	0.0%	433	0	0	0	0	0.0%	0	0
All Other Expenses	143,700	47,900	2,385	5.0%	45,515	240,000	80,000	374	2,892	3.6%	77,108	507
Total Other Expenses	256,500	85,500	4,946	5.8%	80,554	325,000	108,333	374	2,892	2.7%	105,441	(2,054)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	300,000	100,000	(1,513)	-1.5%	101,513	325,000	108,333	374	2,892	2.7%	105,441	4,405
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	192	0.0%	(192)	0	0	0	0	0.0%	0	(192)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	159	907	0.0%	(907)	907
Total Other Revenue	0	0	0	0.0%	0	0	0	159	907	0.0%	(907)	907
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	192	0.0%	(192)	0	0	159	907	0.0%	(907)	715

Metro Government of Nashville
 Monthly Budget Accountability Report
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County Clerk
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	75,000	25,000	0	0.0%	25,000	75,000	25,000	3,960	(27,274)	-109.1%	52,274	(27,274)
Total Other Expenses	75,000	25,000	0	0.0%	25,000	75,000	25,000	3,960	(27,274)	-109.1%	52,274	(27,274)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	75,000	25,000	0	0.0%	25,000	75,000	25,000	3,960	(27,274)	-109.1%	52,274	(27,274)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	25,000	20,328	81.3%	4,672	75,000	25,000	4,947	28,317	113.3%	(3,317)	7,989
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	262	0.0%	(262)	0	0	160	908	0.0%	(908)	646
Total Other Revenue	0	0	262	0.0%	(262)	0	0	160	908	0.0%	(908)	646
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	75,000	25,000	20,590	82.4%	4,410	75,000	25,000	5,107	29,225	116.9%	(4,225)	8,635

Metro Government of Nashville
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County Clerk
 Title Fees Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	45,000	15,000	12,093	80.6%	2,907	45,000	15,000	2,266	9,931	66.2%	5,069	(2,162)
Total Other Expenses	45,000	15,000	12,093	80.6%	2,907	45,000	15,000	2,266	9,931	66.2%	5,069	(2,162)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	45,000	15,000	12,093	80.6%	2,907	45,000	15,000	2,266	9,931	66.2%	5,069	(2,162)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	45,000	15,000	11,811	78.7%	3,189	45,000	15,000	12,399	31,668	211.1%	(16,668)	19,857
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	45,000	15,000	11,811	78.7%	3,189	45,000	15,000	12,399	31,668	211.1%	(16,668)	19,857
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	130	0.0%	(130)	0	0	93	499	0.0%	(499)	368
Total Other Revenue	0	0	130	0.0%	(130)	0	0	93	499	0.0%	(499)	368
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	45,000	15,000	11,941	79.6%	3,059	45,000	15,000	12,492	32,167	214.4%	(17,167)	20,226

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

Criminal Court Clerk
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	4,000	1,333	1,476	110.7%	(142)	4,000	1,333	0	3,415	256.2%	(2,082)	1,940
Communications	13,300	4,433	0	0.0%	4,433	13,300	4,433	0	0	0.0%	4,433	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	16,700	2,953	17.7%	13,747	48,700	16,233	0	582	3.6%	15,652	(2,372)
Total Other Expenses	67,400	22,467	4,429	19.7%	18,038	66,000	22,000	0	3,997	18.2%	18,003	(432)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	67,400	22,467	4,429	19.7%	18,038	66,000	22,000	0	3,997	18.2%	18,003	(432)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	67,400	22,467	17,341	77.2%	5,125	66,000	22,000	4,469	14,654	66.6%	7,346	(2,687)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	326	0.0%	(326)	0	0	191	1,070	0.0%	(1,070)	744
Total Other Revenue	0	0	326	0.0%	(326)	0	0	191	1,070	0.0%	(1,070)	744
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	67,400	22,467	17,668	78.6%	4,799	66,000	22,000	4,661	15,724	71.5%	6,276	(1,943)

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

Criminal Court Clerk
 Victims Assistance Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	154,000	51,333	26,312	51.3%	25,022	139,000	46,333	27,187	26,973	58.2%	19,360	661
Total Other Expenses	154,000	51,333	26,312	51.3%	25,022	139,000	46,333	27,187	26,973	58.2%	19,360	661
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	154,000	51,333	26,312	51.3%	25,022	139,000	46,333	27,187	26,973	58.2%	19,360	661
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	154,000	51,333	38,188	74.4%	13,146	139,000	46,333	12,820	39,793	85.9%	6,540	1,606
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	24	0.0%	(24)	0	0	17	90	0.0%	(90)	66
Total Other Revenue	154,000	51,333	38,212	74.4%	13,122	139,000	46,333	12,837	39,883	86.1%	6,450	1,671
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	154,000	51,333	38,212	74.4%	13,122	139,000	46,333	12,837	39,883	86.1%	6,450	1,671

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

District Attorney
 Fraud & Economic Crime

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	25,000	8,333	0	0.0%	8,333	5,000	1,667	0	0	0.0%	1,667	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	25,000	8,333	0	0.0%	8,333	5,000	1,667	0	0	0.0%	1,667	0
Fringes	1,900	633	0	0.0%	633	700	233	0	0	0.0%	233	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	167	41	24.3%	126	2,500	833	0	0	0.0%	833	(41)
Travel, Tuition & Dues	13,500	4,500	175	3.9%	4,325	2,500	833	0	10	1.2%	823	(165)
Communications	9,600	3,200	1,493	46.6%	1,708	9,600	3,200	494	1,521	47.5%	1,679	29
Repairs & Maintenance Services	4,000	1,333	0	0.0%	1,333	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	15,500	5,167	0	0.0%	5,167	49,700	16,567	0	0	0.0%	16,567	0
Total Other Expenses	43,100	14,367	1,708	11.9%	12,659	64,300	21,433	494	1,531	7.1%	19,902	(177)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	70,000	23,333	1,708	7.3%	21,625	70,000	23,333	494	1,531	6.6%	21,802	(177)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	70,000	23,333	14,980	64.2%	8,353	70,000	23,333	3,191	11,612	49.8%	11,722	(3,369)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	114	0.0%	(114)	0	0	84	463	0.0%	(463)	350
Total Other Revenue	70,000	23,333	15,094	64.7%	8,240	70,000	23,333	3,275	12,075	51.7%	11,259	(3,019)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	70,000	23,333	15,094	64.7%	8,240	70,000	23,333	3,275	12,075	51.7%	11,259	(3,019)

Metro Government of Nashville
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District Attorney
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	134,300	44,767	45,676	102.0%	(909)	136,300	45,433	11,314	42,242	93.0%	3,192	(3,434)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,000	333	(5,807)	-1742.1%	6,140	1,000	333	0	754	226.1%	(420)	6,561
Total Salaries	135,300	45,100	39,869	88.4%	5,231	137,300	45,767	11,314	42,995	93.9%	2,771	3,126
Fringes	60,700	20,233	18,757	92.7%	1,476	60,700	20,233	5,455	19,516	96.5%	717	759
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	2,000	667	0	0.0%	667	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	2,000	667	0	0.0%	667	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	198,000	66,000	58,626	88.8%	7,374	198,000	66,000	16,769	62,511	94.7%	3,489	3,885
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	158,400	52,800	46,901	88.8%	5,899	158,400	52,800	0	36,594	69.3%	16,206	(10,307)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	158,400	52,800	46,901	88.8%	5,899	158,400	52,800	0	36,594	69.3%	16,206	(10,307)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	39,600	13,200	11,725	88.8%	1,475	39,600	13,200	0	9,148	69.3%	4,052	(2,577)
TOTAL REVENUE & TRANSFERS	198,000	66,000	58,626	88.8%	7,374	198,000	66,000	0	45,742	69.3%	20,258	(12,884)

Metro Government of Nashville
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District Attorney
 Metro Major Drug Program

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	600,000	200,000	128,282	64.1%	71,718	600,000	200,000	24,457	100,080	50.0%	99,920	(28,201)
Overtime	157,300	52,433	0	0.0%	52,433	157,300	52,433	0	0	0.0%	52,433	0
All Other Salary Codes	143,800	47,933	(17,657)	-36.8%	65,590	143,800	47,933	0	2,325	4.9%	45,608	19,982
Total Salaries	901,100	300,367	110,625	36.8%	189,742	901,100	300,367	24,457	102,406	34.1%	197,961	(8,219)
Fringes	173,300	57,767	43,141	74.7%	14,626	173,300	57,767	8,917	34,991	60.6%	22,775	(8,149)
Other Expenses:												
Utilities	27,600	9,200	5,621	61.1%	3,579	27,600	9,200	1,437	6,879	74.8%	2,321	1,258
Professional & Purchased Services	264,500	88,167	37,580	42.6%	50,587	264,500	88,167	920	6,129	7.0%	82,038	(31,452)
Travel, Tuition & Dues	26,800	8,933	1,560	17.5%	7,373	28,400	9,467	790	1,770	18.7%	7,697	210
Communications	112,900	37,633	10,211	27.1%	27,423	112,900	37,633	1,907	8,491	22.6%	29,143	(1,720)
Repairs & Maintenance Services	109,500	36,500	6,112	16.7%	30,388	109,500	36,500	260	1,497	4.1%	35,003	(4,615)
Internal Service Fees	29,000	9,667	12,511	129.4%	(2,844)	27,400	9,133	3,043	12,173	133.3%	(3,040)	(338)
All Other Expenses	255,300	85,100	20,274	23.8%	64,826	255,300	85,100	32,683	34,065	40.0%	51,035	13,791
Total Other Expenses	825,600	275,200	93,869	34.1%	181,331	825,600	275,200	41,041	71,003	25.8%	204,197	(22,866)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,900,000	633,333	247,635	39.1%	385,699	1,900,000	633,333	74,414	208,400	32.9%	424,933	(39,234)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,900,000	633,333	132,418	20.9%	500,915	1,900,000	633,333	175,402	309,361	48.8%	323,972	176,943
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	1,660	9,480	0.0%	(9,480)	5,501
Total Other Revenue	1,900,000	633,333	136,397	21.5%	496,936	1,900,000	633,333	177,062	318,841	50.3%	314,492	182,444
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,900,000	633,333	136,397	21.5%	496,936	1,900,000	633,333	177,062	318,841	50.3%	314,492	182,444

Metro Government of Nashville
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District Energy System
 District Energy System

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	146,300	48,767	38,736	79.4%	10,031	152,100	50,700	10,020	37,702	74.4%	12,998	(1,034)
Overtime	0	0	588	0.0%	(588)	0	0	168	518	0.0%	(518)	(70)
All Other Salary Codes	0	0	435	0.0%	(435)	0	0	426	4,080	0.0%	(4,080)	3,645
Total Salaries	146,300	48,767	39,758	81.5%	9,008	152,100	50,700	10,613	42,299	83.4%	8,401	2,541
Fringes	78,900	26,300	14,359	54.6%	11,941	87,800	29,267	3,423	13,000	44.4%	16,267	(1,360)
Other Expenses:												
Utilities	9,523,700	3,174,567	2,663,281	83.9%	511,286	10,068,300	3,356,100	257,905	2,434,907	72.6%	921,193	(228,374)
Professional & Purchased Services	4,956,200	1,652,067	932,203	56.4%	719,864	4,985,100	1,661,700	475,985	977,447	58.8%	684,253	45,244
Travel, Tuition & Dues	2,500	833	0	0.0%	833	2,500	833	0	175	21.0%	658	175
Communications	23,400	7,800	1,274	16.3%	6,526	10,900	3,633	0	0	0.0%	3,633	(1,274)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	12,000	4,000	4,000	100.0%	0	12,900	4,300	1,075	4,300	100.0%	0	300
All Other Expenses	215,300	71,767	39,413	54.9%	32,354	219,400	73,133	19,996	46,891	64.1%	26,242	7,479
Total Other Expenses	14,733,100	4,911,033	3,640,171	74.1%	1,270,863	15,299,100	5,099,700	754,962	3,463,720	67.9%	1,635,980	(176,450)
Transfers to Other Funds & Units	5,798,700	1,932,900	1,387,843	71.8%	545,057	5,749,100	1,916,367	314,550	1,640,537	85.6%	275,830	252,693
TOTAL EXPENSES & TRANSFERS	20,757,000	6,919,000	5,082,132	73.5%	1,836,868	21,288,100	7,096,033	1,083,548	5,159,556	72.7%	1,936,478	77,424
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	(1,713)	0.0%	1,713	0	0	(784)	(4,670)	0.0%	4,670	(2,958)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	4,472	0.0%	(4,472)	4,472
Total Other Revenue	0	0	0	0.0%	0	0	0	0	4,472	0.0%	(4,472)	4,472
Transfers From Other Funds & Units	20,757,000	6,919,000	7,162,178	103.5%	(243,178)	21,288,100	7,096,033	0	5,317,872	74.9%	1,778,162	(1,844,307)
TOTAL REVENUE & TRANSFERS	20,757,000	6,919,000	7,160,466	103.5%	(241,466)	21,288,100	7,096,033	(784)	5,317,674	74.9%	1,778,360	(1,842,792)

Metro Government of Nashville
 Monthly Budget Accountability Report
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Farmers' Market
 Farmers' Market

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	393,100	131,033	100,196	76.5%	30,837	393,100	131,033	20,873	92,584	70.7%	38,449	(7,612)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,000	667	(5,951)	-892.7%	6,618	2,000	667	1,882	5,021	753.1%	(4,354)	10,972
Total Salaries	395,100	131,700	94,245	71.6%	37,455	395,100	131,700	22,755	97,605	74.1%	34,095	3,360
Fringes	174,300	58,100	33,627	57.9%	24,473	174,300	58,100	5,501	29,579	50.9%	28,521	(4,049)
Other Expenses:												
Utilities	268,400	89,467	81,854	91.5%	7,613	268,400	89,467	45,091	103,586	115.8%	(14,119)	21,732
Professional & Purchased Services	603,200	201,067	324,122	161.2%	(123,055)	607,700	202,567	84,512	247,549	122.2%	(44,982)	(76,573)
Travel, Tuition & Dues	7,300	2,433	595	24.5%	1,838	7,300	2,433	595	1,700	69.9%	733	1,105
Communications	85,300	28,433	35,977	126.5%	(7,544)	90,600	30,200	8,022	19,948	66.1%	10,252	(16,028)
Repairs & Maintenance Services	178,600	59,533	(103,024)	-173.1%	162,557	178,600	59,533	25,630	45,812	77.0%	13,722	148,836
Internal Service Fees	44,200	14,733	9,491	64.4%	5,242	43,600	14,533	2,338	9,814	67.5%	4,720	323
All Other Expenses	196,300	65,433	34,653	53.0%	30,780	187,100	62,367	10,527	40,385	64.8%	21,982	5,732
Total Other Expenses	1,383,300	461,100	383,668	83.2%	77,432	1,383,300	461,100	176,714	468,793	101.7%	(7,693)	85,125
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,952,700	650,900	511,540	78.6%	139,360	1,952,700	650,900	204,970	595,977	91.6%	54,923	84,437
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	925,700	308,567	331,244	107.3%	(22,678)	1,237,000	412,333	130,793	402,846	97.7%	9,487	71,602
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	1,000	333	0	0	0.0%	333	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	1,000	333	0	0	0.0%	333	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	27,000	9,000	0	0.0%	9,000	0	0	0	0	0.0%	0	0
Total Other Revenue	27,000	9,000	0	0.0%	9,000	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	1,000,000	333,333	0	0.0%	333,333	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,952,700	650,900	331,244	50.9%	319,656	1,238,000	412,667	130,793	402,846	97.6%	9,821	71,602

Metro Government of Nashville
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Finance
 Donations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,500	1,833	0	0.0%	1,833	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	1,200	0	0.0%	1,200	3,600	1,200	0	0	0.0%	1,200	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	100	33	0	0.0%	33	0	0	0	0	0.0%	0	0
Total Other Expenses	9,200	3,067	0	0.0%	3,067	3,600	1,200	0	0	0.0%	1,200	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	9,200	3,067	0	0.0%	3,067	3,600	1,200	0	0	0.0%	1,200	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	9,200	3,067	0	0.0%	3,066	3,600	1,200	2	10	0.8%	1,190	9
Total Other Revenue	9,200	3,067	0	0.0%	3,066	3,600	1,200	2	10	0.8%	1,190	9
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	9,200	3,067	0	0.0%	3,066	3,600	1,200	2	10	0.8%	1,190	9

Metro Government of Nashville
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Finance
 Innovation Investment Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	115,000	38,333	0	0.0%	38,333	120,000	40,000	6,903	34,053	85.1%	5,947	34,053
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	2,301	2,761	0.0%	(2,761)	2,761
Total Salaries	115,000	38,333	0	0.0%	38,333	120,000	40,000	9,204	36,814	92.0%	3,186	36,814
Fringes	35,600	11,867	0	0.0%	11,867	37,200	12,400	3,124	11,848	95.5%	552	11,848
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	150,000	50,000	0	0.0%	50,000	433,600	144,533	0	0	0.0%	144,533	0
Travel, Tuition & Dues	1,000	333	0	0.0%	333	5,000	1,667	0	90	5.4%	1,577	90
Communications	900	300	0	0.0%	300	2,900	967	72	288	29.8%	678	288
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	89,633	0	0.0%	89,633	9,900	3,300	0	0	0.0%	3,300	0
Total Other Expenses	420,800	140,267	0	0.0%	140,267	451,400	150,467	72	378	0.3%	150,088	378
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	571,400	190,467	0	0.0%	190,467	608,600	202,867	12,400	49,040	24.2%	153,826	49,040
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	1,000,000	333,333	0	0.0%	333,333	1,000,000	333,333	0	0	0.0%	333,333	0
TOTAL REVENUE & TRANSFERS	1,000,000	333,333	0	0.0%	333,333	1,000,000	333,333	0	0	0.0%	333,333	0

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Finance
 Treasury

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	589,400	196,467	167,192	85.1%	29,275	589,400	196,467	38,779	154,610	78.7%	41,856	(12,582)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,200	1,400	(335)	-24.0%	1,735	4,200	1,400	5,831	23,831	1702.2%	(22,431)	24,166
Total Salaries	593,600	197,867	166,857	84.3%	31,010	593,600	197,867	44,610	178,441	90.2%	19,426	11,584
Fringes	167,300	55,767	60,974	109.3%	(5,207)	167,300	55,767	14,564	55,379	99.3%	388	(5,595)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	125,200	41,733	96	0.2%	41,637	200	67	0	0	0.0%	67	(96)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	15,100	5,033	3,388	67.3%	1,645	15,400	5,133	514	2,226	43.4%	2,907	(1,162)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	29,600	9,867	7,334	74.3%	2,533	30,400	10,133	1,938	7,753	76.5%	2,380	419
All Other Expenses	19,800	6,600	4,765	72.2%	1,836	19,500	6,500	845	5,000	76.9%	1,500	236
Total Other Expenses	189,700	63,233	15,583	24.6%	47,651	65,500	21,833	3,297	14,979	68.6%	6,854	(603)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	950,600	316,867	243,413	76.8%	73,454	826,400	275,467	62,471	248,799	90.3%	26,668	5,386
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	950,600	316,867	149,187	47.1%	167,679	826,400	275,467	55,063	165,788	60.2%	109,679	16,600
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	950,600	316,867	149,187	47.1%	167,679	826,400	275,467	55,063	165,788	60.2%	109,679	16,600

Metro Government of Nashville
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General Services
 Fleet Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,242,400	1,414,133	1,121,448	79.3%	292,685	4,469,900	1,489,967	252,383	1,017,224	68.3%	472,743	(104,224)
Overtime	106,800	35,600	113,700	319.4%	(78,100)	106,800	35,600	22,568	80,286	225.5%	(44,686)	(33,414)
All Other Salary Codes	688,600	229,533	(9,673)	-4.2%	239,206	688,600	229,533	41,160	171,324	74.6%	58,210	180,996
Total Salaries	5,037,800	1,679,267	1,225,475	73.0%	453,792	5,265,300	1,755,100	316,110	1,268,833	72.3%	486,267	43,358
Fringes	2,095,600	698,533	569,141	81.5%	129,392	2,178,800	726,267	132,220	486,969	67.1%	239,297	(82,172)
Other Expenses:												
Utilities	0	0	209	0.0%	(209)	0	0	70	279	0.0%	(279)	70
Professional & Purchased Services	37,800	12,600	18,659	148.1%	(6,059)	37,800	12,600	13,958	32,130	255.0%	(19,530)	13,470
Travel, Tuition & Dues	30,000	10,000	3,888	38.9%	6,112	30,000	10,000	1,531	3,199	32.0%	6,801	(689)
Communications	53,900	17,967	22,048	122.7%	(4,082)	53,900	17,967	4,826	20,138	112.1%	(2,172)	(1,910)
Repairs & Maintenance Services	361,500	120,500	615,720	511.0%	(495,220)	1,451,500	483,833	286,011	807,270	166.8%	(323,437)	191,551
Internal Service Fees	1,303,700	434,567	432,204	99.5%	2,363	1,316,200	438,733	109,162	436,649	99.5%	2,084	4,446
All Other Expenses	13,700,300	4,566,767	3,229,481	70.7%	1,337,286	12,375,700	4,125,233	977,496	3,390,355	82.2%	734,879	160,874
Total Other Expenses	15,487,200	5,162,400	4,322,209	83.7%	840,191	15,265,100	5,088,367	1,393,055	4,690,020	92.2%	398,347	367,811
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	22,620,600	7,540,200	6,116,825	81.1%	1,423,375	22,709,200	7,569,733	1,846,128	6,450,917	85.2%	1,118,816	334,092
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	21,920,600	7,306,867	7,179,994	98.3%	126,873	22,709,200	7,569,733	1,863,451	7,449,142	98.4%	120,591	269,148
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	450	0.0%	(450)	0	0	0	0	0.0%	0	(450)
Compensation from Property	0	0	28,001	0.0%	(28,001)	0	0	1,681	25,890	0.0%	(25,890)	(2,111)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	28,451	0.0%	(28,451)	0	0	1,681	25,890	0.0%	(25,890)	(2,561)
Transfers From Other Funds & Units	0	0	1,898,431	0.0%	(1,898,431)	0	0	826,961	8,043,125	0.0%	(8,043,125)	6,144,694
TOTAL REVENUE & TRANSFERS	21,920,600	7,306,867	9,106,876	124.6%	(1,800,009)	22,709,200	7,569,733	2,692,093	15,518,157	205.0%	(7,948,424)	6,411,281

Metro Government of Nashville
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General Services
 Surplus Property Auction (e-Bid)

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	348,300	116,100	116,542	100.4%	(442)	362,200	120,733	28,400	105,595	87.5%	15,138	(10,946)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,300	14,433	(1,251)	-8.7%	15,684	43,300	14,433	2,939	19,759	136.9%	(5,325)	21,010
Total Salaries	391,600	130,533	115,291	88.3%	15,243	405,500	135,167	31,338	125,354	92.7%	9,813	10,063
Fringes	172,100	57,367	56,765	99.0%	602	174,900	58,300	14,146	52,584	90.2%	5,716	(4,181)
Other Expenses:												
Utilities	300	100	60	60.0%	40	200	67	10	211	316.3%	(144)	151
Professional & Purchased Services	78,000	26,000	3,925	15.1%	22,075	77,500	25,833	1,130	3,745	14.5%	22,088	(180)
Travel, Tuition & Dues	100	33	22	65.9%	11	200	67	0	152	228.1%	(85)	130
Communications	16,400	5,467	1,938	35.4%	3,529	16,900	5,633	479	1,887	33.5%	3,746	(51)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	41,800	13,933	13,787	98.9%	147	47,000	15,667	3,884	15,537	99.2%	130	1,750
All Other Expenses	320,100	106,700	108,189	101.4%	(1,489)	310,900	103,633	25,444	102,387	98.8%	1,246	(5,802)
Total Other Expenses	456,700	152,233	127,921	84.0%	24,313	452,700	150,900	30,947	123,919	82.1%	26,981	(4,002)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,020,400	340,133	299,976	88.2%	40,157	1,033,100	344,367	76,431	301,856	87.7%	42,511	1,880
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,020,400	340,133	226,769	66.7%	113,364	1,033,100	344,367	52,061	255,452	74.2%	88,914	28,683
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	355,139	0.0%	(355,139)	0	0	86,001	422,414	0.0%	(422,414)	67,275
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	355,139	0.0%	(355,139)	0	0	86,001	422,414	0.0%	(422,414)	67,275
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,020,400	340,133	581,909	171.1%	(241,775)	1,033,100	344,367	138,062	677,867	196.8%	(333,500)	95,958

Metro Government of Nashville
 Monthly Budget Accountability Report
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General Sessions Court
 DUI Offender

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,600	5,867	13,216	225.3%	(7,349)	21,100	7,033	28	3,066	43.6%	3,967	(10,150)
Travel, Tuition & Dues	20,100	6,700	3,448	51.5%	3,252	7,400	2,467	(107)	(2,963)	-120.1%	5,430	(6,411)
Communications	6,700	2,233	418	18.7%	1,816	1,000	333	51	207	62.2%	126	(210)
Repairs & Maintenance Services	200	67	0	0.0%	67	200	67	0	0	0.0%	67	0
Internal Service Fees	100	33	0	0.0%	33	0	0	0	0	0.0%	0	0
All Other Expenses	45,300	15,100	21,359	141.4%	(6,259)	65,300	21,767	77	892	4.1%	20,875	(20,467)
Total Other Expenses	90,000	30,000	38,441	128.1%	(8,441)	95,000	31,667	50	1,203	3.8%	30,464	(37,238)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	90,000	30,000	38,441	128.1%	(8,441)	95,000	31,667	50	1,203	3.8%	30,464	(37,238)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	90,000	30,000	29,469	98.2%	531	95,000	31,667	6,821	24,074	76.0%	7,593	(5,395)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	90,000	30,000	29,469	98.2%	531	95,000	31,667	6,821	24,074	76.0%	7,593	(5,395)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	90,000	30,000	29,469	98.2%	531	95,000	31,667	6,821	24,074	76.0%	7,593	(5,395)

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

General Sessions Court
 Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	105,200	35,067	26,431	75.4%	8,636	0	0	7,744	23,609	0.0%	(23,609)	(2,822)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	105,200	35,067	26,431	75.4%	8,636	0	0	7,744	23,609	0.0%	(23,609)	(2,822)
Fringes	21,000	7,000	4,236	60.5%	2,764	0	0	1,548	4,719	0.0%	(4,719)	483
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,700	1,900	0	0.0%	1,900	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	833	0	0.0%	833	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	1,867	0	0.0%	1,867	0	0	0	0	0.0%	0	0
Total Other Expenses	13,800	4,600	0	0.0%	4,600	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	140,000	46,667	30,667	65.7%	16,000	0	0	9,292	28,328	0.0%	(28,328)	(2,339)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	140,000	46,667	30,667	65.7%	16,000	0	0	9,292	13,713	0.0%	(13,713)	(16,954)
Total Other Revenue	140,000	46,667	30,667	65.7%	16,000	0	0	9,292	13,713	0.0%	(13,713)	(16,954)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	140,000	46,667	30,667	65.7%	16,000	0	0	9,292	13,713	0.0%	(13,713)	(16,954)

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

General Sessions Court
 Treatment Courts

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	800	267	0	0.0%	267	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	800	267	0	0.0%	267	0	0	0	0	0.0%	0	0
Fringes	2,300	767	0	0.0%	767	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,300	1,100	2,200	200.0%	(1,100)	3,300	1,100	0	0	0.0%	1,100	(2,200)
Travel, Tuition & Dues	2,600	867	0	0.0%	867	6,200	2,067	600	1,992	96.4%	75	1,992
Communications	1,000	333	178	53.4%	155	1,000	333	0	0	0.0%	333	(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	20,433	31,687	155.1%	(11,254)	64,500	21,500	2,416	5,958	27.7%	15,543	(25,730)
Total Other Expenses	68,200	22,733	34,065	149.8%	(11,332)	75,000	25,000	3,016	7,949	31.8%	17,051	(26,116)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	71,300	23,767	34,065	143.3%	(10,298)	75,000	25,000	3,016	7,949	31.8%	17,051	(26,116)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	71,000	23,667	21,243	89.8%	2,423	75,000	25,000	7,395	22,464	89.9%	2,536	1,221
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	300	100	71	70.8%	29	0	0	41	215	0.0%	(215)	144
Total Other Revenue	71,300	23,767	21,314	89.7%	2,453	75,000	25,000	7,436	22,680	90.7%	2,320	1,365
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	71,300	23,767	21,314	89.7%	2,453	75,000	25,000	7,436	22,680	90.7%	2,320	1,365

Metro Government of Nashville
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Health
 Animal Control Donations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	20,000	6,667	3,651	54.8%	3,016	20,000	6,667	0	617	9.3%	6,050	(3,034)
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	14,300	0	0.0%	14,300	32,900	10,967	0	0	0.0%	10,967	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	250,900	83,633	169,333	202.5%	(85,700)	91,300	30,433	0	562	1.8%	29,871	(168,771)
Total Other Expenses	313,800	104,600	172,984	165.4%	(68,384)	144,200	48,067	0	1,179	2.5%	46,887	(171,805)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	313,800	104,600	172,984	165.4%	(68,384)	144,200	48,067	0	1,179	2.5%	46,887	(171,805)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	475	475	0.0%	(475)	475
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	313,800	104,600	4,881	4.7%	99,719	144,200	48,067	1,016	8,622	17.9%	39,445	3,741
Total Other Revenue	313,800	104,600	4,881	4.7%	99,719	144,200	48,067	1,016	8,622	17.9%	39,445	3,741
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	313,800	104,600	4,881	4.7%	99,719	144,200	48,067	1,491	9,097	18.9%	38,970	4,216

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

Health
 Animal Education and Welfare

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,000	1,667	0	0.0%	1,667	5,000	1,667	0	0	0.0%	1,667	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	5,000	1,667	0	0.0%	1,667	5,000	1,667	0	0	0.0%	1,667	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,000	1,667	0	0.0%	1,667	5,000	1,667	0	0	0.0%	1,667	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	1,667	591	35.5%	1,076	5,000	1,667	147	630	37.8%	1,037	39
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2	0.0%	(2)	0	0	2	9	0.0%	(9)	7
Total Other Revenue	0	0	2	0.0%	(2)	0	0	2	9	0.0%	(9)	7
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,000	1,667	593	35.6%	1,074	5,000	1,667	149	639	38.3%	1,028	46

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

Health Grant Fund	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,194,500	4,064,833	4,011,264	98.7%	53,570	12,198,500	4,066,167	797,324	3,189,715	78.4%	876,451	(821,548)
Overtime	19,000	6,333	5,530	87.3%	803	19,000	6,333	4,876	10,929	172.6%	(4,595)	5,398
All Other Salary Codes	95,400	31,800	(530,901)	-1669.5%	562,701	100,000	33,333	106,029	457,265	1371.8%	(423,931)	988,166
Total Salaries	12,308,900	4,102,967	3,485,893	85.0%	617,073	12,317,500	4,105,833	908,229	3,657,909	89.1%	447,925	172,015
Fringes	5,192,200	1,730,733	1,600,320	92.5%	130,413	5,261,000	1,753,667	383,279	1,441,572	82.2%	312,095	(158,748)
Other Expenses:												
Utilities	21,500	7,167	5,106	71.2%	2,061	21,500	7,167	938	3,355	46.8%	3,812	(1,751)
Professional & Purchased Services	4,755,200	1,585,067	595,537	37.6%	989,530	4,646,900	1,548,967	347,872	1,322,158	85.4%	226,809	726,621
Travel, Tuition & Dues	266,700	88,900	69,984	78.7%	18,916	222,500	74,167	18,208	57,770	77.9%	16,396	(12,213)
Communications	201,200	67,067	67,398	100.5%	(331)	323,400	107,800	12,373	75,690	70.2%	32,110	8,292
Repairs & Maintenance Services	28,000	9,333	2,372	25.4%	6,961	33,000	11,000	1,597	2,259	20.5%	8,741	(114)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,983,100	661,033	763,546	115.5%	(102,513)	1,921,700	640,567	138,083	508,203	79.3%	132,364	(255,344)
Total Other Expenses	7,255,700	2,418,567	1,503,942	62.2%	914,624	7,169,000	2,389,667	519,071	1,969,434	82.4%	420,232	465,492
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	24,756,800	8,252,267	6,590,156	79.9%	1,662,111	24,747,500	8,249,167	1,817,890	7,092,256	86.0%	1,156,910	502,101
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	5,233,200	1,744,400	215,000	12.3%	1,529,400	5,237,700	1,745,900	0	0	0.0%	1,745,900	(215,000)
Fed Through State Pass-Through	14,266,200	4,755,400	4,280,432	90.0%	474,968	14,243,900	4,747,967	1,198,956	2,575,609	54.2%	2,172,358	(1,704,823)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	730,200	243,400	725,200	297.9%	(481,800)	730,200	243,400	660	726,320	298.4%	(482,920)	1,120
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	20,229,600	6,743,200	5,220,632	77.4%	1,522,568	20,211,800	6,737,267	1,199,616	3,301,929	49.0%	3,435,338	(1,918,703)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	109,400	36,467	16,683	45.7%	19,784	117,900	39,300	4,946	9,456	24.1%	29,844	(7,227)
Total Other Revenue	109,400	36,467	16,683	45.7%	19,784	117,900	39,300	4,946	9,456	24.1%	29,844	(7,227)
Transfers From Other Funds & Units	4,417,800	1,472,600	931,636	63.3%	540,964	4,417,800	1,472,600	339,639	1,025,992	69.7%	446,608	94,357
TOTAL REVENUE & TRANSFERS	24,756,800	8,252,267	6,168,951	74.8%	2,083,316	24,747,500	8,249,167	1,544,202	4,337,377	52.6%	3,911,789	(1,831,573)

Metro Government of Nashville
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	213,600	71,200	59,004	82.9%	12,196	213,600	71,200	11,053	45,088	63.3%	26,112	(13,916)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,700	900	3,111	345.7%	(2,211)	2,700	900	1,968	6,999	777.6%	(6,099)	3,888
Total Salaries	216,300	72,100	62,115	86.2%	9,985	216,300	72,100	13,021	52,087	72.2%	20,013	(10,029)
Fringes	99,800	33,267	24,304	73.1%	8,962	99,800	33,267	5,708	21,261	63.9%	12,006	(3,043)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	7,000	2,333	694	29.7%	1,640	7,000	2,333	337	1,098	47.1%	1,235	404
Communications	4,900	1,633	2,095	128.3%	(462)	4,900	1,633	0	0	0.0%	1,633	(2,095)
Repairs & Maintenance Services	2,000	667	0	0.0%	667	2,000	667	0	0	0.0%	667	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	40,000	13,333	4,477	33.6%	8,856	40,000	13,333	0	0	0.0%	13,333	(4,477)
Total Other Expenses	53,900	17,967	7,266	40.4%	10,701	53,900	17,967	337	1,098	6.1%	16,869	(6,168)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	370,000	123,333	93,685	76.0%	29,648	370,000	123,333	19,067	74,446	60.4%	48,888	(19,239)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	370,000	123,333	0	0.0%	123,333	370,000	123,333	0	0	0.0%	123,333	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	493	0.0%	(493)	0	0	218	1,390	0.0%	(1,390)	897
Total Other Revenue	370,000	123,333	493	0.4%	122,841	370,000	123,333	218	1,390	1.1%	121,944	897
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	370,000	123,333	493	0.4%	122,841	370,000	123,333	218	1,390	1.1%	121,944	897

Metro Government of Nashville
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Historical Commission
 Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	20,000	6,667	4,750	71.3%	1,917	20,000	6,667	0	0	0.0%	6,667	(4,750)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	20,000	6,667	4,750	71.3%	1,917	20,000	6,667	0	0	0.0%	6,667	(4,750)
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	30,000	10,000	8,988	89.9%	1,013	0	0	0	0	0.0%	0	(8,988)
Travel, Tuition & Dues	5,000	1,667	2,713	162.8%	(1,046)	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
Total Other Expenses	35,000	11,667	11,700	100.3%	(34)	0	0	0	0	0.0%	0	(11,700)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	55,000	18,333	16,450	89.7%	1,883	20,000	6,667	0	0	0.0%	6,667	(16,450)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	35,000	11,667	0	0.0%	11,667	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	6,667	4,750	71.3%	1,917	20,000	6,667	0	2,094	31.4%	4,573	(2,656)
Total Other Governments & Agencies	55,000	18,333	4,750	25.9%	13,583	20,000	6,667	0	2,094	31.4%	4,573	(2,656)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	55,000	18,333	4,750	25.9%	13,583	20,000	6,667	0	2,094	31.4%	4,573	(2,656)

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	10,113,300	3,371,100	2,806,539	83.3%	564,561	10,603,600	3,534,533	700,912	2,821,712	79.8%	712,821	15,173
Overtime	57,000	19,000	14,222	74.9%	4,778	57,000	19,000	3,239	12,032	63.3%	6,969	(2,190)
All Other Salary Codes	68,300	22,767	1,790	7.9%	20,977	68,300	22,767	81,525	414,724	1821.6%	(391,957)	412,934
Total Salaries	10,238,600	3,412,867	2,822,551	82.7%	590,316	10,728,900	3,576,300	785,676	3,248,467	90.8%	327,833	425,916
Fringes	3,462,100	1,154,033	1,070,352	92.7%	83,681	3,572,700	1,190,900	285,888	1,088,679	91.4%	102,221	18,327
Other Expenses:												
Utilities	0	0	(130)	0.0%	130	2,500	833	180	834	100.1%	(1)	964
Professional & Purchased Services	3,211,200	1,070,400	1,417,469	132.4%	(347,069)	3,205,100	1,068,367	321,769	1,020,209	95.5%	48,158	(397,260)
Travel, Tuition & Dues	16,000	5,333	17,335	325.0%	(12,002)	6,000	2,000	1,911	61,114	3055.7%	(59,114)	43,779
Communications	159,300	53,100	31,846	60.0%	21,254	156,800	52,267	12,205	44,163	84.5%	8,104	12,318
Repairs & Maintenance Services	3,102,300	1,034,100	190,213	18.4%	843,887	3,097,500	1,032,500	86,905	623,468	60.4%	409,032	433,255
Internal Service Fees	117,600	39,200	34,903	89.0%	4,297	118,200	39,400	9,298	37,192	94.4%	2,208	2,289
All Other Expenses	3,145,300	1,048,433	1,076,443	102.7%	(28,010)	3,660,900	1,220,300	416,844	1,184,742	97.1%	35,558	108,299
Total Other Expenses	9,751,700	3,250,567	2,768,079	85.2%	482,487	10,247,000	3,415,667	849,113	2,971,722	87.0%	443,945	203,642
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	23,452,400	7,817,467	6,660,982	85.2%	1,156,484	24,548,600	8,182,867	1,929,508	7,325,486	89.5%	857,381	664,504
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	23,452,400	7,817,467	7,626,568	97.6%	190,898	24,548,600	8,182,867	2,226,658	8,157,079	99.7%	25,787	530,511
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	811	0.0%	(811)	0	0	183	1,944	0.0%	(1,944)	1,133
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	811	0.0%	(811)	0	0	183	1,944	0.0%	(1,944)	1,133
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	23,452,400	7,817,467	7,627,379	97.6%	190,088	24,548,600	8,182,867	2,226,841	8,159,023	99.7%	23,843	531,644

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,174,800	391,600	349,392	89.2%	42,208	1,174,800	391,600	84,414	331,612	84.7%	59,988	(17,781)
Overtime	12,200	4,067	0	0.0%	4,067	12,200	4,067	0	370	9.1%	3,697	370
All Other Salary Codes	97,600	32,533	(17,022)	-52.3%	49,555	97,600	32,533	13,752	49,931	153.5%	(17,397)	66,953
Total Salaries	1,284,600	428,200	332,370	77.6%	95,830	1,284,600	428,200	98,166	381,912	89.2%	46,288	49,542
Fringes	479,000	159,667	137,115	85.9%	22,551	479,000	159,667	34,235	128,976	80.8%	30,691	(8,140)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	8,500	2,833	1,160	40.9%	1,673	7,500	2,500	677	10,536	421.4%	(8,036)	9,375
Travel, Tuition & Dues	25,200	8,400	17,952	213.7%	(9,552)	35,400	11,800	937	17,856	151.3%	(6,056)	(95)
Communications	30,600	10,200	4,182	41.0%	6,018	23,200	7,733	1,409	5,105	66.0%	2,628	923
Repairs & Maintenance Services	9,900	3,300	0	0.0%	3,300	0	0	0	0	0.0%	0	0
Internal Service Fees	19,700	6,567	6,567	100.0%	0	17,300	5,767	1,442	5,767	100.0%	0	(800)
All Other Expenses	95,200	31,733	15,541	49.0%	16,192	105,000	35,000	1,510	16,479	47.1%	18,521	937
Total Other Expenses	189,100	63,033	45,402	72.0%	17,632	188,400	62,800	5,974	55,742	88.8%	7,058	10,341
Transfers to Other Funds & Units	125,400	41,800	25,216	60.3%	16,584	132,800	44,267	0	26,814	60.6%	17,453	1,597
TOTAL EXPENSES & TRANSFERS	2,078,100	692,700	540,104	78.0%	152,596	2,084,800	694,933	138,376	593,444	85.4%	101,489	53,340
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,513,500	504,500	393,160	77.9%	111,340	1,085,900	361,967	76,253	302,778	83.6%	59,189	(90,382)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	931	0.0%	(931)	931
State Direct	9,000	3,000	0	0.0%	3,000	443,300	147,767	37,477	128,035	86.6%	19,732	128,035
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,522,500	507,500	393,160	77.5%	114,340	1,529,200	509,733	113,730	431,744	84.7%	77,990	38,584
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	555,600	185,200	144,594	78.1%	40,606	555,600	185,200	39,854	157,557	85.1%	27,643	12,963
TOTAL REVENUE & TRANSFERS	2,078,100	692,700	537,754	77.6%	154,946	2,084,800	694,933	153,584	589,301	84.8%	105,632	51,547

Metro Government of Nashville
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Juvenile Court Clerk
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	660	0.0%	(660)	0	0	480	1,103	0.0%	(1,103)	443
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	7,450	0.0%	(7,450)	0	0	0	0	0.0%	0	(7,450)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	16,000	5,333	2,709	50.8%	2,625	14,000	4,667	0	0	0.0%	4,667	(2,709)
Total Other Expenses	16,000	5,333	10,818	202.8%	(5,485)	14,000	4,667	480	1,103	23.6%	3,564	(9,716)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	16,000	5,333	10,818	202.8%	(5,485)	14,000	4,667	480	1,103	23.6%	3,564	(9,716)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	16,000	5,333	5,177	97.1%	156	14,000	4,667	1,220	4,217	90.4%	450	(960)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	16	0.0%	(16)	0	0	10	52	0.0%	(52)	36
Total Other Revenue	0	0	16	0.0%	(16)	0	0	10	52	0.0%	(52)	36
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	16,000	5,333	5,193	97.4%	141	14,000	4,667	1,230	4,269	91.5%	398	(924)

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

Mayor's Office
 Barnes Fund for Affordable Housing

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	70,000	23,333	1,346	5.8%	21,987	72,000	24,000	4,943	21,008	87.5%	2,992	19,662
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	549	961	0.0%	(961)	961
Total Salaries	70,000	23,333	1,346	5.8%	21,987	72,000	24,000	5,492	21,969	91.5%	2,031	20,623
Fringes	25,600	8,533	103	1.2%	8,430	27,000	9,000	2,382	8,880	98.7%	120	8,777
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,250,000	416,667	41,000	9.8%	375,667	25,000	8,333	0	42	0.5%	8,291	(40,958)
Travel, Tuition & Dues	0	0	0	0.0%	0	6,800	2,267	1,721	3,966	175.0%	(1,699)	3,966
Communications	0	0	0	0.0%	0	1,500	500	72	288	57.7%	212	288
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	5,376,300	397,002	7.4%	4,979,299	26,066,600	8,688,867	48,156	342,427	3.9%	8,346,440	(54,574)
Total Other Expenses	17,378,900	5,792,967	438,002	7.6%	5,354,965	26,099,900	8,699,967	49,949	346,724	4.0%	8,353,243	(91,278)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	17,474,500	5,824,833	439,451	7.5%	5,385,383	26,198,900	8,732,967	57,824	377,573	4.3%	8,355,394	(61,878)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	554,000	0	0.0%	554,000	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,662,000	554,000	0	0.0%	554,000	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	4,251,500	1,417,167	501,500	35.4%	915,667	0	0	0	0	0.0%	0	(501,500)
Miscellaneous Revenue	5,300	1,767	2,757	156.0%	(990)	0	0	7,566	43,001	0.0%	(43,001)	40,244
Total Other Revenue	4,256,800	1,418,933	504,257	35.5%	914,677	0	0	7,566	43,001	0.0%	(43,001)	(461,256)
Transfers From Other Funds & Units	10,000,000	3,333,333	90,110	2.7%	3,243,224	10,000,000	3,333,333	79,067	79,067	2.4%	3,254,267	(11,043)
TOTAL REVENUE & TRANSFERS	15,918,800	5,306,267	594,366	11.2%	4,711,900	10,000,000	3,333,333	86,633	122,067	3.7%	3,211,266	(472,299)

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

Mayor's Office
 Donations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	167	0	0.0%	167	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	2,733	0	0.0%	2,733	3,200	1,067	0	960	90.0%	107	960
Total Other Expenses	8,700	2,900	0	0.0%	2,900	3,200	1,067	0	960	90.0%	107	960
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,700	2,900	0	0.0%	2,900	3,200	1,067	0	960	90.0%	107	960
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	8,700	2,900	500	17.2%	2,400	0	0	1	8	0.0%	(8)	(492)
Total Other Revenue	8,700	2,900	500	17.2%	2,400	0	0	1	8	0.0%	(8)	(492)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	8,700	2,900	500	17.2%	2,400	0	0	1	8	0.0%	(8)	(492)

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

Mayor's Office
 ECD Financial Empowerment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	59,900	19,967	0	0.0%	19,967	33,000	11,000	6,251	6,251	56.8%	4,749	6,251
Total Other Expenses	59,900	19,967	0	0.0%	19,967	33,000	11,000	6,251	6,251	56.8%	4,749	6,251
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	59,900	19,967	0	0.0%	19,967	33,000	11,000	6,251	6,251	56.8%	4,749	6,251
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	59,900	19,967	0	0.0%	19,967	8,000	2,667	12	71	2.7%	2,595	71
Total Other Revenue	59,900	19,967	0	0.0%	19,967	8,000	2,667	12	71	2.7%	2,595	71
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	59,900	19,967	0	0.0%	19,967	8,000	2,667	12	71	2.7%	2,595	71

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

Mayor's Office
 Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	125,000	41,667	9,375	38,221	91.7%	3,446	38,221
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	240	240	0.0%	(240)	240
Total Salaries	0	0	0	0.0%	0	125,000	41,667	9,615	38,462	92.3%	3,205	38,462
Fringes	0	0	0	0.0%	0	37,600	12,533	1,936	7,731	61.7%	4,802	7,731
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,000	5,000	0	0.0%	5,000	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	15,000	5,000	0	0.0%	5,000	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	15,000	5,000	0	0.0%	5,000	162,600	54,200	11,552	46,193	85.2%	8,007	46,193
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	15,000	5,000	0	0.0%	5,000	162,600	54,200	0	0	0.0%	54,200	0
Total Other Revenue	15,000	5,000	0	0.0%	5,000	162,600	54,200	0	0	0.0%	54,200	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	15,000	5,000	0	0.0%	5,000	162,600	54,200	0	0	0.0%	54,200	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 31, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	1,750,000	583,333	0	0	0.0%	583,333	0
Total Other Expenses	0	0	0	0.0%	0	1,750,000	583,333	0	0	0.0%	583,333	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	1,750,000	583,333	0	0	0.0%	583,333	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	828	3,631	0.0%	(3,631)	3,631
Total Other Revenue	0	0	0	0.0%	0	0	0	828	3,631	0.0%	(3,631)	3,631
Transfers From Other Funds & Units	0	0	0	0.0%	0	1,750,000	583,333	0	1,750,000	300.0%	(1,166,667)	1,750,000
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	1,750,000	583,333	828	1,753,631	300.6%	(1,170,298)	1,753,631

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

Metro Action Commission
 Admin & Leasehold

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	860,100	286,700	244,418	85.3%	42,282	876,600	292,200	58,883	221,945	76.0%	70,255	(22,473)
Overtime	5,400	1,800	0	0.0%	1,800	0	0	32	38	0.0%	(38)	38
All Other Salary Codes	239,800	79,933	(503)	-0.6%	80,436	138,500	46,167	8,275	30,382	65.8%	15,785	30,884
Total Salaries	1,105,300	368,433	243,915	66.2%	124,518	1,015,100	338,367	67,190	252,365	74.6%	86,002	8,450
Fringes	423,900	141,300	94,756	67.1%	46,544	429,500	143,167	24,147	87,379	61.0%	55,788	(7,377)
Other Expenses:												
Utilities	23,050	7,683	249	3.2%	7,434	1,600	533	350	1,049	196.7%	(516)	800
Professional & Purchased Services	253,510	84,503	15,111	17.9%	69,392	68,700	22,900	5,323	19,642	85.8%	3,258	4,531
Travel, Tuition & Dues	55,500	18,500	3,673	19.9%	14,827	25,100	8,367	2,635	6,865	82.1%	1,501	3,193
Communications	71,700	23,900	20,445	85.5%	3,455	77,400	25,800	4,760	19,303	74.8%	6,497	(1,142)
Repairs & Maintenance Services	153,300	51,100	35,132	68.8%	15,968	128,400	42,800	9,458	40,227	94.0%	2,573	5,095
Internal Service Fees	390,900	130,300	130,181	99.9%	119	414,000	138,000	34,593	138,372	100.3%	(372)	8,192
All Other Expenses	369,740	123,247	47,481	38.5%	75,766	99,400	33,133	9,190	26,048	78.6%	7,085	(21,432)
Total Other Expenses	1,317,700	439,233	252,271	57.4%	186,962	814,600	271,533	66,309	251,507	92.6%	20,027	(765)
Transfers to Other Funds & Units	0	0	1,380,216	0.0%	(1,380,216)	3,716,600	1,238,867	810,325	1,620,859	130.8%	(381,992)	240,643
TOTAL EXPENSES & TRANSFERS	2,846,900	948,967	1,971,158	207.7%	(1,022,192)	5,975,800	1,991,933	967,972	2,212,110	111.1%	(220,176)	240,951
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	298	0.0%	(298)	0	0	372	937	0.0%	(937)	639
Total Other Revenue	0	0	298	0.0%	(298)	0	0	372	937	0.0%	(937)	639
Transfers From Other Funds & Units	2,846,900	948,967	3,286,476	346.3%	(2,337,509)	5,975,800	1,991,933	1,253,025	3,098,730	155.6%	(1,106,796)	(187,746)
TOTAL REVENUE & TRANSFERS	2,846,900	948,967	3,286,774	346.4%	(2,337,808)	5,975,800	1,991,933	1,253,397	3,099,667	155.6%	(1,107,734)	(187,107)

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

Metro Action Commission
 Head Start

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,716,000	2,572,000	2,383,530	92.7%	188,470	8,968,700	2,989,567	633,606	2,325,878	77.8%	663,689	(57,652)
Overtime	27,800	9,267	5,199	56.1%	4,067	0	0	1,251	5,800	0.0%	(5,800)	600
All Other Salary Codes	1,360,200	453,400	127,539	28.1%	325,861	107,800	35,933	77,283	402,863	1121.1%	(366,930)	275,323
Total Salaries	9,104,000	3,034,667	2,516,269	82.9%	518,398	9,076,500	3,025,500	712,139	2,734,540	90.4%	290,960	218,272
Fringes	3,116,700	1,038,900	1,135,543	109.3%	(96,643)	3,537,900	1,179,300	296,274	1,064,634	90.3%	114,666	(70,909)
Other Expenses:												
Utilities	271,400	90,467	94,018	103.9%	(3,551)	299,600	99,867	18,829	94,099	94.2%	5,768	81
Professional & Purchased Services	764,100	254,700	289,515	113.7%	(34,815)	792,400	264,133	55,105	245,560	93.0%	18,574	(43,955)
Travel, Tuition & Dues	86,700	28,900	8,200	28.4%	20,700	46,200	15,400	1,936	13,876	90.1%	1,524	5,676
Communications	61,900	20,633	34,421	166.8%	(13,788)	57,600	19,200	5,316	31,582	164.5%	(12,382)	(2,839)
Repairs & Maintenance Services	213,000	71,000	80,658	113.6%	(9,658)	279,000	93,000	25,500	101,067	108.7%	(8,067)	20,409
Internal Service Fees	357,200	119,067	119,067	100.0%	0	365,400	121,800	30,450	121,800	100.0%	0	2,733
All Other Expenses	929,900	309,967	449,759	145.1%	(139,793)	697,900	232,633	128,693	343,594	147.7%	(110,960)	(106,166)
Total Other Expenses	2,684,200	894,733	1,075,637	120.2%	(180,904)	2,538,100	846,033	265,829	951,577	112.5%	(105,544)	(124,060)
Transfers to Other Funds & Units	467,300	155,767	368,134	236.3%	(212,367)	477,300	159,100	6,034	483,725	304.0%	(324,625)	115,591
TOTAL EXPENSES & TRANSFERS	15,372,200	5,124,067	5,095,583	99.4%	28,483	15,629,800	5,209,933	1,280,276	5,234,477	100.5%	(24,543)	138,893
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	12,633,900	4,211,300	3,816,886	90.6%	394,414	12,384,000	4,128,000	0	3,147,177	76.2%	980,823	(669,709)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	12,633,900	4,211,300	3,816,886	90.6%	394,414	12,384,000	4,128,000	0	3,147,177	76.2%	980,823	(669,709)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	1,960	0.0%	(1,960)	0	0	119	1,145	0.0%	(1,145)	(814)
Miscellaneous Revenue	0	0	(1,261)	0.0%	1,261	0	0	(516)	(4,838)	0.0%	4,838	(3,578)
Total Other Revenue	0	0	699	0.0%	(699)	0	0	(397)	(3,693)	0.0%	3,693	(4,392)
Transfers From Other Funds & Units	2,738,300	912,767	1,282,500	140.5%	(369,733)	3,245,800	1,081,933	910,325	1,725,150	159.5%	(643,217)	442,650
TOTAL REVENUE & TRANSFERS	15,372,200	5,124,067	5,100,085	99.5%	23,982	15,629,800	5,209,933	909,928	4,868,634	93.4%	341,299	(231,451)

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

Metro Action Commission
 Grant Programs

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	696,400	232,133	176,625	76.1%	55,508	713,700	237,900	54,534	211,665	89.0%	26,235	35,039
Overtime	1,700	567	155	27.3%	412	2,700	900	227	814	90.5%	86	659
All Other Salary Codes	85,700	28,567	2,512	8.8%	26,055	83,500	27,833	4,188	24,600	88.4%	3,234	22,088
Total Salaries	783,800	261,267	179,292	68.6%	81,975	799,900	266,633	58,949	237,079	88.9%	29,555	57,787
Fringes	311,400	103,800	88,443	85.2%	15,357	398,700	132,900	24,612	91,839	69.1%	41,061	3,397
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,931,100	1,643,700	901,263	54.8%	742,437	4,728,400	1,576,133	169,617	988,456	62.7%	587,678	87,193
Travel, Tuition & Dues	28,500	9,500	3,015	31.7%	6,485	21,000	7,000	959	3,076	43.9%	3,924	60
Communications	95,300	31,767	1,905	6.0%	29,862	95,300	31,767	78	2,734	8.6%	29,033	829
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	24,267	17,924	73.9%	6,342	60,100	20,033	3,638	11,290	56.4%	8,743	(6,634)
Total Other Expenses	5,127,700	1,709,233	924,108	54.1%	785,126	4,904,800	1,634,933	174,292	1,005,556	61.5%	629,378	81,448
Transfers to Other Funds & Units	590,800	196,933	89,176	45.3%	107,757	372,300	124,100	0	100,990	81.4%	23,110	11,814
TOTAL EXPENSES & TRANSFERS	6,813,700	2,271,233	1,281,018	56.4%	990,215	6,475,700	2,158,567	257,853	1,435,463	66.5%	723,104	154,445
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	6,813,700	2,271,233	1,294,693	57.0%	976,540	6,475,700	2,158,567	0	1,196,789	55.4%	961,778	(97,904)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	6,813,700	2,271,233	1,294,693	57.0%	976,540	6,475,700	2,158,567	0	1,196,789	55.4%	961,778	(97,904)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	25	0.0%	(25)	0	0	14	42	0.0%	(42)	17
Total Other Revenue	0	0	25	0.0%	(25)	0	0	14	42	0.0%	(42)	17
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	209	0.0%	(209)	209
TOTAL REVENUE & TRANSFERS	6,813,700	2,271,233	1,294,718	57.0%	976,515	6,475,700	2,158,567	14	1,197,040	55.5%	961,526	(97,678)

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

Metro Action Commission
Reimbursement Programs

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	483,500	161,167	236,512	146.8%	(75,346)	585,400	195,133	27,683	165,200	84.7%	29,933	(71,312)
Overtime	2,300	767	5,245	684.1%	(4,478)	2,300	767	3,790	11,671	1522.3%	(10,905)	6,427
All Other Salary Codes	46,000	15,333	(42,426)	-276.7%	57,759	49,700	16,567	1,735	11,623	70.2%	4,943	54,049
Total Salaries	531,800	177,267	199,331	112.4%	(22,064)	637,400	212,467	33,207	188,495	88.7%	23,972	(10,836)
Fringes	214,100	71,367	73,520	103.0%	(2,153)	229,100	76,367	9,285	54,114	70.9%	22,253	(19,406)
Other Expenses:												
Utilities	1,600	533	634	118.9%	(101)	1,200	400	0	714	178.6%	(314)	80
Professional & Purchased Services	5,300	1,767	611	34.6%	1,155	3,700	1,233	38	1,256	101.8%	(22)	644
Travel, Tuition & Dues	2,800	933	2,437	261.1%	(1,504)	3,000	1,000	0	2,515	251.5%	(1,515)	78
Communications	200	67	0	0.0%	67	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,269,800	423,267	473,067	111.8%	(49,801)	1,115,400	371,800	57,267	422,972	113.8%	(51,172)	(50,095)
Total Other Expenses	1,279,700	426,567	476,749	111.8%	(50,183)	1,123,300	374,433	57,305	427,457	114.2%	(53,023)	(49,293)
Transfers to Other Funds & Units	124,100	41,367	702,846	1699.1%	(661,480)	133,600	44,533	0	43,414	97.5%	1,120	(659,433)
TOTAL EXPENSES & TRANSFERS	2,149,700	716,567	1,452,446	202.7%	(735,880)	2,123,400	707,800	99,797	713,479	100.8%	(5,679)	(738,968)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	169,500	56,500	60,281	106.7%	(3,781)	188,200	62,733	18,825	57,272	91.3%	5,461	(3,009)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,923,900	641,300	542,107	84.5%	99,193	1,905,200	635,067	0	537,447	84.6%	97,619	(4,660)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,923,900	641,300	542,107	84.5%	99,193	1,905,200	635,067	0	537,447	84.6%	97,619	(4,660)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(23)	0.0%	23	0	0	552	1,662	0.0%	(1,662)	1,686
Total Other Revenue	0	0	(23)	0.0%	23	0	0	552	1,662	0.0%	(1,662)	1,686
Transfers From Other Funds & Units	56,300	18,767	122,216	651.2%	(103,449)	30,000	10,000	0	30,000	300.0%	(20,000)	(92,216)
TOTAL REVENUE & TRANSFERS	2,149,700	716,567	724,581	101.1%	(8,014)	2,123,400	707,800	19,377	626,381	88.5%	81,419	(98,199)

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

Metro Action Commission
 Donation Programs

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	57,000	19,000	7,581	39.9%	11,419	47,000	15,667	0	8,000	51.1%	7,667	418
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	57,000	19,000	7,581	39.9%	11,419	47,000	15,667	0	8,000	51.1%	7,667	418
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	57,000	19,000	7,581	39.9%	11,419	47,000	15,667	0	8,000	51.1%	7,667	418
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	57,000	19,000	9,918	52.2%	9,082	0	0	2,143	9,131	0.0%	(9,131)	(787)
Total Other Revenue	57,000	19,000	9,918	52.2%	9,082	0	0	2,143	9,131	0.0%	(9,131)	(787)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	57,000	19,000	9,918	52.2%	9,082	0	0	2,143	9,131	0.0%	(9,131)	(787)

Metro Government of Nashville
 Monthly Budget Accountability Report
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Metro Action Commission
 Community Service Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	308,900	102,967	31,021	30.1%	71,946	300,000	100,000	7,391	50,920	50.9%	49,080	19,900
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	800	267	0	0.0%	267	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	200	0	0.0%	200	0	0	0	0	0.0%	0	0
Total Other Expenses	310,300	103,433	31,021	30.0%	72,413	300,000	100,000	7,391	50,920	50.9%	49,080	19,900
Transfers to Other Funds & Units	54,500	18,167	2,304	12.7%	15,863	0	0	100,000	105,086	0.0%	(105,086)	102,782
TOTAL EXPENSES & TRANSFERS	364,800	121,600	33,325	27.4%	88,275	300,000	100,000	107,391	156,006	156.0%	(56,006)	122,681
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(1,783)	0.0%	1,783	0	0	(974)	(4,026)	0.0%	4,026	(2,242)
Total Other Revenue	0	0	(1,783)	0.0%	1,783	0	0	(974)	(4,026)	0.0%	4,026	(2,242)
Transfers From Other Funds & Units	364,800	121,600	364,800	300.0%	(243,200)	300,000	100,000	0	300,000	300.0%	(200,000)	(64,800)
TOTAL REVENUE & TRANSFERS	364,800	121,600	363,017	298.5%	(241,417)	300,000	100,000	(974)	295,974	296.0%	(195,974)	(67,042)

Metro Government of Nashville
 Monthly Budget Accountability Report
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MNPS
 Charter Schools

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	92,721,000	30,907,000	28,787,466	93.1%	2,119,534	111,456,000	37,152,000	589,412	34,308,093	92.3%	2,843,907	5,520,627
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	92,721,000	30,907,000	28,787,466	93.1%	2,119,534	111,456,000	37,152,000	589,412	34,308,093	92.3%	2,843,907	5,520,627
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	92,721,000	30,907,000	28,787,466	93.1%	2,119,534	111,456,000	37,152,000	589,412	34,308,093	92.3%	2,843,907	5,520,627
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	92,721,000	30,907,000	19,301,920	62.5%	11,605,080	111,456,000	37,152,000	528,996	34,245,632	92.2%	2,906,368	14,943,712
TOTAL REVENUE & TRANSFERS	92,721,000	30,907,000	19,301,920	62.5%	11,605,080	111,456,000	37,152,000	528,996	34,245,632	92.2%	2,906,368	14,943,712

Metro Government of Nashville
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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
MNPS Operations												
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	434,810,685	144,936,895	132,947,278	91.7%	11,989,618	443,952,321	147,984,107	38,595,666	141,809,145	95.8%	6,174,962	8,861,868
Overtime	980,300	326,767	614,909	188.2%	(288,142)	2,602,700	867,567	138,174	697,367	80.4%	170,200	82,458
All Other Salary Codes	9,310,341	3,103,447	2,971,008	95.7%	132,439	8,393,044	2,797,681	649,627	4,160,634	148.7%	(1,362,953)	1,189,627
Total Salaries	445,101,326	148,367,109	136,533,194	92.0%	11,833,915	454,948,065	151,649,355	39,383,467	146,667,146	96.7%	4,982,209	10,133,952
Fringes	148,388,474	49,462,825	44,071,714	89.1%	5,391,111	152,433,507	50,811,169	13,948,766	47,835,435	94.1%	2,975,734	3,763,721
Other Expenses:												
Utilities	26,628,100	8,876,033	8,562,733	96.5%	313,300	24,458,700	8,152,900	2,205,405	7,106,918	87.2%	1,045,982	(1,455,815)
Professional & Purchased Services	45,575,452	15,191,817	16,404,220	108.0%	(1,212,403)	50,186,771	16,728,924	4,602,739	15,890,984	95.0%	837,940	(513,237)
Travel, Tuition & Dues	2,952,612	984,204	760,315	77.3%	223,889	2,999,442	999,814	94,353	543,985	54.4%	455,829	(216,329)
Communications	3,498,066	1,166,022	904,999	77.6%	261,023	2,988,138	996,046	148,616	871,706	87.5%	124,340	(33,293)
Repairs & Maintenance Services	5,652,877	1,884,292	1,718,522	91.2%	165,770	6,029,486	2,009,829	380,375	1,861,667	92.6%	148,162	143,145
Internal Service Fees	2,370,300	790,100	790,100	100.0%	0	2,392,200	797,400	202,333	809,331	101.5%	(11,931)	19,231
All Other Expenses	59,718,693	19,906,231	18,005,697	90.5%	1,900,534	61,618,591	20,539,530	5,303,819	16,142,127	78.6%	4,397,404	(1,863,570)
Total Other Expenses	146,396,100	48,798,700	47,146,586	96.6%	1,652,114	150,673,328	50,224,443	12,937,640	43,226,718	86.1%	6,997,725	(3,919,868)
Transfers to Other Funds & Units	103,413,800	34,471,267	22,463,022	65.2%	12,008,245	121,244,800	40,414,933	1,621,910	37,456,649	92.7%	2,958,285	14,993,627
TOTAL EXPENSES & TRANSFERS	843,299,700	281,099,900	250,214,516	89.0%	30,885,384	879,299,700	293,099,900	67,891,783	275,185,947	93.9%	17,913,953	24,971,431
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,230,000	410,000	1,047,161	255.4%	(637,161)	1,230,000	410,000	165,873	1,083,327	264.2%	(673,327)	36,166
Other Governments & Agencies:												
Federal Direct	180,000	60,000	0	0.0%	60,000	190,000	63,333	0	14,321	22.6%	49,012	14,321
Fed Through State Pass-Through	0	0	11,456	0.0%	(11,456)	0	0	4,387	256,124	0.0%	(256,124)	244,668
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	290,294,100	96,764,700	84,973,624	87.8%	11,791,076	301,788,700	100,596,233	30,066,432	87,730,232	87.2%	12,866,001	2,756,609
Other Government & Agencies	5,000	1,667	11,783	707.0%	(10,116)	10,000	3,333	100	98,520	2955.6%	(95,187)	86,738
Total Other Governments & Agencies	290,479,100	96,826,367	84,996,862	87.8%	11,829,505	301,988,700	100,662,900	30,070,919	88,099,197	87.5%	12,563,703	3,102,336
Other Revenue:												
Property Taxes	302,518,200	100,839,400	13,185,355	13.1%	87,654,045	317,963,900	105,987,967	11,320,435	11,895,716	11.2%	94,092,251	(1,289,639)
Local Option Sales Tax	217,353,900	72,451,300	31,467,093	43.4%	40,984,207	220,693,700	73,564,567	18,569,404	31,807,375	43.2%	41,757,192	340,281
Other Tax, Licences & Permits	10,839,300	3,613,100	2,081,865	57.6%	1,531,235	13,301,000	4,433,667	1,245,051	2,474,069	55.8%	1,959,597	392,204
Fines, Forfeits & Penalties	1,200	400	0	0.0%	400	1,200	400	0	0	0.0%	400	0
Compensation from Property	1,628,000	542,667	713,854	131.5%	(171,188)	1,811,300	603,767	325,740	899,603	149.0%	(295,836)	185,749
Miscellaneous Revenue	750,000	250,000	155,506	62.2%	94,494	750,000	250,000	(36,112)	66,878	26.8%	183,122	(88,628)
Total Other Revenue	533,090,600	177,696,867	47,603,673	26.8%	130,093,193	554,521,100	184,840,367	31,424,517	47,143,641	25.5%	137,696,726	(460,033)
Transfers From Other Funds & Units	2,500,000	833,333	615,447	73.9%	217,886	2,500,000	833,333	449,532	449,532	53.9%	383,802	(165,915)
TOTAL REVENUE & TRANSFERS	827,299,700	275,766,567	134,263,144	48.7%	141,503,423	860,239,800	286,746,600	62,110,841	136,775,697	47.7%	149,970,904	2,512,554

Metro Government of Nashville
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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	107,900	35,967	35,619	99.0%	348	107,900	35,967	8,836	36,410	101.2%	(444)	792
Overtime	6,000	2,000	1,571	78.5%	429	6,000	2,000	8	160	8.0%	1,840	(1,411)
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	447	0.0%	(447)	447
Total Salaries	113,900	37,967	37,190	98.0%	777	113,900	37,967	8,844	37,018	97.5%	949	(172)
Fringes	49,500	16,500	15,933	96.6%	567	49,500	16,500	3,947	16,692	101.2%	(192)	759
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	238,000	79,333	64,143	80.9%	15,191	238,000	79,333	4,648	84,226	106.2%	(4,892)	20,083
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	66,200	57,869	87.4%	8,331	198,600	66,200	11,527	56,761	85.7%	9,439	(1,108)
Total Other Expenses	436,600	145,533	122,012	83.8%	23,522	436,600	145,533	16,176	140,987	96.9%	4,546	18,975
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	600,000	200,000	175,135	87.6%	24,865	600,000	200,000	28,967	194,697	97.3%	5,303	19,562
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	600,000	200,000	215,025	107.5%	(15,025)	600,000	200,000	27,655	229,369	114.7%	(29,369)	14,343
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	600,000	200,000	215,025	107.5%	(15,025)	600,000	200,000	27,655	229,369	114.7%	(29,369)	14,343

Metro Government of Nashville
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MNPS

School Lunchroom

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,346,200	4,782,067	4,175,610	87.3%	606,457	16,670,650	5,556,883	1,175,851	4,651,106	83.7%	905,777	475,496
Overtime	0	0	37,126	0.0%	(37,126)	0	0	14,535	49,450	0.0%	(49,450)	12,325
All Other Salary Codes	0	0	63,711	0.0%	(63,711)	0	0	1,386	3,851	0.0%	(3,851)	(59,860)
Total Salaries	14,346,200	4,782,067	4,276,446	89.4%	505,620	16,670,650	5,556,883	1,191,772	4,704,407	84.7%	852,476	427,961
Fringes	7,665,900	2,555,300	2,032,368	79.5%	522,932	8,041,220	2,680,407	651,523	2,188,649	81.7%	491,758	156,281
Other Expenses:												
Utilities	1,231,700	410,567	0	0.0%	410,567	1,446,780	482,260	0	0	0.0%	482,260	0
Professional & Purchased Services	25,000	8,333	0	0.0%	8,333	2,010	670	3,959	7,526	1123.3%	(6,856)	7,526
Travel, Tuition & Dues	143,600	47,867	22,231	46.4%	25,636	25,370	8,457	7,198	22,901	270.8%	(14,445)	671
Communications	322,000	107,333	40,605	37.8%	66,728	2,531,430	843,810	67,829	173,039	20.5%	670,771	132,434
Repairs & Maintenance Services	1,318,500	439,500	274,758	62.5%	164,742	1,046,670	348,890	96,809	258,646	74.1%	90,244	(16,112)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	26,934,500	8,978,167	7,843,943	87.4%	1,134,224	26,855,930	8,951,977	3,911,190	7,504,264	83.8%	1,447,712	(339,678)
Total Other Expenses	29,975,300	9,991,767	8,181,536	81.9%	1,810,230	31,908,190	10,636,063	4,086,985	7,966,377	74.9%	2,669,686	(215,159)
Transfers to Other Funds & Units	152,300	50,767	0	0.0%	50,767	155,040	51,680	0	0	0.0%	51,680	0
TOTAL EXPENSES & TRANSFERS	52,139,700	17,379,900	14,490,351	83.4%	2,889,549	56,775,100	18,925,033	5,930,279	14,859,433	78.5%	4,065,600	369,082
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,184,500	728,167	716,674	98.4%	11,492	2,168,740	722,913	205,495	645,727	89.3%	77,186	(70,947)
Other Governments & Agencies:												
Federal Direct	3,441,800	1,147,267	227,918	19.9%	919,349	0	0	0	645,889	0.0%	(645,889)	417,971
Fed Through State Pass-Through	45,877,200	15,292,400	79,136	0.5%	15,213,264	51,677,780	17,225,927	4,576,890	4,576,890	26.6%	12,649,037	4,497,754
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	476,200	158,733	0	0.0%	158,733	418,240	139,413	0	0	0.0%	139,413	0
Other Government & Agencies	0	0	0	0.0%	0	203,490	67,830	8,278	8,278	12.2%	59,552	8,278
Total Other Governments & Agencies	49,795,200	16,598,400	307,054	1.8%	16,291,346	52,299,510	17,433,170	4,585,168	5,231,056	30.0%	12,202,114	4,924,003
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	12,208	0.0%	(12,208)	0	0	0	5,106	0.0%	(5,106)	(7,102)
Miscellaneous Revenue	160,000	53,333	8,554	16.0%	44,780	56,850	18,950	4,124	37,198	196.3%	(18,248)	28,644
Total Other Revenue	160,000	53,333	20,761	38.9%	32,572	56,850	18,950	4,124	42,304	223.2%	(23,354)	21,542
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	52,139,700	17,379,900	1,044,489	6.0%	16,335,411	54,525,100	18,175,033	4,794,787	5,919,087	32.6%	12,255,946	4,874,598

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

Municipal Auditorium
 Municipal Auditorium

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	504,300	168,100	149,268	88.8%	18,832	528,000	176,000	37,723	144,631	82.2%	31,369	(4,637)
Overtime	45,900	15,300	2,146	14.0%	13,154	11,300	3,767	1,659	3,029	80.4%	737	883
All Other Salary Codes	5,500	1,833	(1,518)	-82.8%	3,351	16,400	5,467	2,584	16,597	303.6%	(11,130)	18,115
Total Salaries	555,700	185,233	149,896	80.9%	35,337	555,700	185,233	41,966	164,258	88.7%	20,976	14,361
Fringes	218,600	72,867	62,178	85.3%	10,689	218,600	72,867	15,401	57,318	78.7%	15,549	(4,860)
Other Expenses:												
Utilities	463,200	154,400	113,241	73.3%	41,159	443,600	147,867	35,442	126,166	85.3%	21,700	12,925
Professional & Purchased Services	398,300	132,767	65,988	49.7%	66,778	350,200	116,733	28,294	50,484	43.2%	66,250	(15,505)
Travel, Tuition & Dues	11,800	3,933	3,087	78.5%	846	11,700	3,900	569	2,029	52.0%	1,871	(1,058)
Communications	12,000	4,000	2,468	61.7%	1,532	14,100	4,700	3,907	8,171	173.9%	(3,471)	5,703
Repairs & Maintenance Services	56,900	18,967	14,773	77.9%	4,193	56,900	18,967	6,548	25,972	136.9%	(7,006)	11,199
Internal Service Fees	25,500	8,500	8,422	99.1%	78	27,500	9,167	2,338	9,353	102.0%	(186)	931
All Other Expenses	198,000	66,000	84,716	128.4%	(18,716)	194,900	64,967	33,341	76,484	117.7%	(11,518)	(8,231)
Total Other Expenses	1,165,700	388,567	292,696	75.3%	95,871	1,098,900	366,300	110,439	298,660	81.5%	67,640	5,964
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,940,000	646,667	504,770	78.1%	141,897	1,873,200	624,400	167,805	520,235	83.3%	104,165	15,465
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,508,200	502,733	618,817	123.1%	(116,084)	1,523,200	507,733	203,068	497,996	98.1%	9,738	(120,821)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	400,000	133,333	0	0.0%	133,333	0	0	33,461	96,785	0.0%	(96,785)	96,785
TOTAL REVENUE & TRANSFERS	1,908,200	636,067	618,817	97.3%	17,250	1,523,200	507,733	236,529	594,781	117.1%	(87,047)	(24,036)

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

Nashville Career Advancement Center
All Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,158,800	719,600	678,943	94.4%	40,657	2,158,800	719,600	126,161	519,372	72.2%	200,228	(159,571)
Overtime	2,000	667	821	123.1%	(154)	2,000	667	37	5,208	781.2%	(4,541)	4,387
All Other Salary Codes	157,200	52,400	(151,070)	-288.3%	203,470	123,600	41,200	2,579	8,702	21.1%	32,498	159,772
Total Salaries	2,318,000	772,667	528,694	68.4%	243,972	2,284,400	761,467	128,777	533,282	70.0%	228,184	4,588
Fringes	1,033,300	344,433	259,593	75.4%	84,840	1,033,300	344,433	52,671	207,373	60.2%	137,060	(52,219)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,873,500	624,500	511,592	81.9%	112,908	1,878,300	626,100	126,603	330,073	52.7%	296,027	(181,520)
Travel, Tuition & Dues	1,529,800	509,933	414,489	81.3%	95,444	1,428,600	476,200	196,252	438,176	92.0%	38,024	23,687
Communications	56,500	18,833	(6,941)	-36.9%	25,774	56,500	18,833	1,311	7,060	37.5%	11,773	14,001
Repairs & Maintenance Services	117,600	39,200	19,102	48.7%	20,098	94,300	31,433	5,613	22,828	72.6%	8,605	3,727
Internal Service Fees	75,400	25,133	24,714	98.3%	419	81,800	27,267	6,356	25,599	93.9%	1,668	885
All Other Expenses	360,900	120,300	93,928	78.1%	26,372	388,500	129,500	15,704	57,209	44.2%	72,291	(36,719)
Total Other Expenses	4,013,700	1,337,900	1,056,885	79.0%	281,015	3,928,000	1,309,333	351,838	880,946	67.3%	428,388	(175,939)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,365,000	2,455,000	1,977,224	80.5%	477,776	7,245,700	2,415,233	570,899	1,739,364	72.0%	675,870	(237,861)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	6,869,300	2,289,767	1,303,078	56.9%	986,688	6,900,000	2,300,000	700,012	1,177,336	51.2%	1,122,664	(125,742)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	37,302	0.0%	(37,302)	0	0	0	0	0.0%	0	(37,302)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	6,869,300	2,289,767	1,340,380	58.5%	949,386	6,900,000	2,300,000	700,012	1,177,336	51.2%	1,122,664	(163,044)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	100	33	1,861	5583.4%	(1,828)	100	33	0	49	146.2%	(15)	(1,812)
Total Other Revenue	100	33	1,861	5583.4%	(1,828)	100	33	0	49	146.2%	(15)	(1,812)
Transfers From Other Funds & Units	495,600	165,200	0	0.0%	165,200	345,600	115,200	0	0	0.0%	115,200	0
TOTAL REVENUE & TRANSFERS	7,365,000	2,455,000	1,477,340	60.2%	977,660	7,245,700	2,415,233	749,652	1,366,995	56.6%	1,048,238	(110,344)

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

Office of Emergency Management
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	3,000	1,000	0	0	0.0%	1,000	0
Travel, Tuition & Dues	23,000	7,667	1,408	18.4%	6,259	16,100	5,367	16,800	17,656	329.0%	(12,290)	16,249
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	300,267	52,004	17.3%	248,263	911,700	303,900	131,619	333,023	109.6%	(29,123)	281,019
Total Other Expenses	923,800	307,933	53,412	17.3%	254,522	930,800	310,267	148,419	350,679	113.0%	(40,413)	297,268
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	923,800	307,933	53,412	17.3%	254,522	930,800	310,267	148,419	350,679	113.0%	(40,413)	297,268
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	679,200	226,400	0	0.0%	226,400	849,000	283,000	195,974	391,948	138.5%	(108,948)	391,948
Fed Through State Pass-Through	244,600	81,533	53,918	66.1%	27,615	88,700	29,567	0	0	0.0%	29,567	(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
Total Other Governments & Agencies	923,800	307,933	53,918	17.5%	254,015	937,700	312,567	195,974	391,948	125.4%	(79,381)	338,030
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(654)	0.0%	654	0	0	(242)	(1,085)	0.0%	1,085	(431)
Total Other Revenue	0	0	(654)	0.0%	654	0	0	(242)	(1,085)	0.0%	1,085	(431)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	923,800	307,933	53,264	17.3%	254,669	937,700	312,567	195,732	390,863	125.0%	(78,296)	337,599

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

Office of Family Safety
 Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	157,500	52,500	37,091	70.6%	15,409	596,600	198,867	26,324	71,535	36.0%	127,332	34,444
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
Total Salaries	157,500	52,500	35,202	67.1%	17,298	596,600	198,867	26,324	71,535	36.0%	127,332	36,333
Fringes	47,400	15,800	6,630	42.0%	9,170	270,100	90,033	4,238	11,403	12.7%	78,630	4,773
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	128,500	42,833	25,154	58.7%	17,680	128,500	42,833	8,045	23,301	54.4%	19,533	(1,853)
Travel, Tuition & Dues	8,700	2,900	968	33.4%	1,932	92,200	30,733	0	522	1.7%	30,212	(446)
Communications	200	67	0	0.0%	67	200	67	0	0	0.0%	67	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	3,267	478	14.6%	2,788	88,800	29,600	4,177	13,671	46.2%	15,929	13,193
Total Other Expenses	147,200	49,067	26,600	54.2%	22,467	309,700	103,233	12,222	37,493	36.3%	65,740	10,893
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	352,100	117,367	68,432	58.3%	48,935	1,176,400	392,133	42,784	120,431	30.7%	271,702	51,999
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	227,100	75,700	37,032	48.9%	38,668	245,400	81,800	16,811	41,866	51.2%	39,934	4,833
Fed Through State Pass-Through	50,000	16,667	19,089	114.5%	(2,422)	931,000	310,333	25,823	34,707	11.2%	275,626	15,618
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	277,100	92,367	56,121	60.8%	36,245	1,176,400	392,133	42,633	76,573	19.5%	315,560	20,452
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	75,000	25,000	0	0.0%	25,000	0	0	0	0	0.0%	0	0
Total Other Revenue	75,000	25,000	0	0.0%	25,000	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	352,100	117,367	56,121	47.8%	61,245	1,176,400	392,133	42,633	76,573	19.5%	315,560	20,452

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

Parks & Recreation
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	220,250	73,417	97,894	133.3%	(24,477)	158,500	52,833	15,161	76,641	145.1%	(23,807)	(21,253)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	5,850	1,950	(7,971)	-408.8%	9,921	6,800	2,267	1,579	7,258	320.2%	(4,991)	15,229
Total Salaries	226,100	75,367	89,923	119.3%	(14,556)	165,300	55,100	16,740	83,898	152.3%	(28,798)	(6,024)
Fringes	56,700	18,900	21,617	114.4%	(2,717)	37,200	12,400	4,169	18,132	146.2%	(5,732)	(3,485)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	19,500	6,500	459	7.1%	6,041	6,000	2,000	0	0	0.0%	2,000	(459)
Travel, Tuition & Dues	19,800	6,600	1,530	23.2%	5,070	1,000	333	1,200	1,200	360.0%	(867)	(330)
Communications	0	0	0	0.0%	0	4,200	1,400	0	0	0.0%	1,400	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	97,900	1,169	1.2%	96,731	222,500	74,167	0	1,492	2.0%	72,675	323
Total Other Expenses	333,000	111,000	3,158	2.8%	107,842	233,700	77,900	1,200	2,692	3.5%	75,208	(466)
Transfers to Other Funds & Units	2,200	733	181	24.7%	552	0	0	0	62,566	0.0%	(62,566)	62,385
TOTAL EXPENSES & TRANSFERS	618,000	206,000	114,878	55.8%	91,122	436,200	145,400	22,109	167,288	115.1%	(21,888)	52,410
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	17,400	5,800	1,446	24.9%	4,354	0	0	0	0	0.0%	0	(1,446)
State Direct	9,300	3,100	0	0.0%	3,100	3,000	1,000	0	0	0.0%	1,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	26,700	8,900	1,446	16.2%	7,454	3,000	1,000	0	0	0.0%	1,000	(1,446)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	405,000	135,000	111,038	82.3%	23,962	272,200	90,733	17,505	112,226	123.7%	(21,493)	1,189
Total Other Revenue	405,000	135,000	111,038	82.3%	23,962	272,200	90,733	17,505	112,226	123.7%	(21,493)	1,189
Transfers From Other Funds & Units	186,300	62,100	0	0.0%	62,100	161,000	53,667	0	0	0.0%	53,667	0
TOTAL REVENUE & TRANSFERS	618,000	206,000	112,483	54.6%	93,517	436,200	145,400	17,505	112,226	77.2%	33,174	(257)

Metro Government of Nashville
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Parks & Recreation
 Resale Inventory

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	5,800	1,933	0	0.0%	1,933	5,800	1,933	0	0	0.0%	1,933	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	414,733	154,438	37.2%	260,296	1,244,200	414,733	33,664	162,343	39.1%	252,391	7,905
Total Other Expenses	1,250,000	416,667	154,438	37.1%	262,229	1,250,000	416,667	33,664	162,343	39.0%	254,324	7,905
Transfers to Other Funds & Units	500,000	166,667	0	0.0%	166,667	500,000	166,667	285,413	564,605	338.8%	(397,939)	564,605
TOTAL EXPENSES & TRANSFERS	1,750,000	583,333	154,438	26.5%	428,896	1,750,000	583,333	319,078	726,948	124.6%	(143,615)	572,510
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,750,000	583,333	809,666	138.8%	(226,333)	1,750,000	583,333	178,104	841,598	144.3%	(258,265)	31,932
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	610	0.0%	(610)	0	0	329	1,617	0.0%	(1,617)	1,007
Total Other Revenue	0	0	610	0.0%	(610)	0	0	329	1,617	0.0%	(1,617)	1,007
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,750,000	583,333	810,277	138.9%	(226,943)	1,750,000	583,333	178,433	843,215	144.6%	(259,882)	32,939

Metro Government of Nashville
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Parks & Recreation
 Special Projects

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	48,000	16,000	20,836	130.2%	(4,836)	62,300	20,767	10,084	26,693	128.5%	(5,926)	5,857
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	516	808	0.0%	(808)	1,766
Total Salaries	48,000	16,000	19,878	124.2%	(3,878)	62,300	20,767	10,601	27,501	132.4%	(6,734)	7,623
Fringes	3,000	1,000	2,142	214.2%	(1,142)	3,000	1,000	1,717	3,632	363.2%	(2,632)	1,490
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,400	5,467	1,121	20.5%	4,346	96,000	32,000	857	4,110	12.8%	27,890	2,989
Travel, Tuition & Dues	10,200	3,400	11,128	327.3%	(7,728)	26,500	8,833	415	12,859	145.6%	(4,026)	1,731
Communications	0	0	53	0.0%	(53)	0	0	0	0	0.0%	0	(53)
Repairs & Maintenance Services	18,100	6,033	3,530	58.5%	2,503	18,100	6,033	0	0	0.0%	6,033	(3,530)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	446,100	148,700	28,948	19.5%	119,752	524,100	174,700	14,058	65,372	37.4%	109,328	36,424
Total Other Expenses	490,800	163,600	44,780	27.4%	118,820	664,700	221,567	15,330	82,341	37.2%	139,225	37,562
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	541,800	180,600	66,799	37.0%	113,800	730,000	243,333	27,648	113,474	46.6%	129,859	46,675
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	45,000	15,000	1,477	9.8%	13,523	143,700	47,900	0	4,245	8.9%	43,655	2,768
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	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	15,933	47,762	299.8%	(31,829)	49,200	16,400	0	49,195	300.0%	(32,795)	1,433
Miscellaneous Revenue	0	0	26,364	0.0%	(26,364)	50,000	16,667	3,885	40,718	244.3%	(24,052)	14,354
Total Other Revenue	47,800	15,933	74,126	465.2%	(58,193)	99,200	33,067	3,885	91,338	276.2%	(58,272)	17,212
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	62,566	0.0%	(62,566)	62,566
TOTAL REVENUE & TRANSFERS	92,800	30,933	75,603	244.4%	(44,670)	242,900	80,967	3,885	158,149	195.3%	(77,183)	82,546

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,000	16,667	0	0.0%	16,667	50,000	16,667	0	0	0.0%	16,667	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	50,000	16,667	0	0.0%	16,667	50,000	16,667	0	0	0.0%	16,667	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	50,000	16,667	0	0.0%	16,667	50,000	16,667	0	0	0.0%	16,667	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	36	0.0%	(36)	0	0	45	172	0.0%	(172)	136
Total Other Revenue	0	0	36	0.0%	(36)	0	0	45	172	0.0%	(172)	136
Transfers From Other Funds & Units	50,000	16,667	50,000	300.0%	(33,333)	50,000	16,667	0	50,000	300.0%	(33,333)	0
TOTAL REVENUE & TRANSFERS	50,000	16,667	50,036	300.2%	(33,370)	50,000	16,667	45	50,172	301.0%	(33,505)	136

Metro Government of Nashville
Monthly Budget Accountability Report
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Planning Grant Fund	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	101,000	33,667	11,478	34.1%	22,188	51,000	17,000	0	12,940	76.1%	4,060	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
Total Salaries	101,000	33,667	11,261	33.4%	22,406	51,000	17,000	0	13,503	79.4%	3,497	2,242
Fringes	56,300	18,767	3,833	20.4%	14,934	46,200	15,400	0	4,544	29.5%	10,856	711
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,300	16,767	300	1.8%	16,467	50,300	16,767	3,118	7,333	43.7%	9,434	7,033
Travel, Tuition & Dues	14,000	4,667	2,000	42.9%	2,667	16,800	5,600	0	0	0.0%	5,600	(2,000)
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	1,400	0	0.0%	1,400	1,400	467	0	0	0.0%	467	0
Total Other Expenses	68,500	22,833	2,300	10.1%	20,533	68,500	22,833	3,118	7,333	32.1%	15,500	5,033
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	225,800	75,267	17,394	23.1%	57,873	165,700	55,233	3,118	25,380	46.0%	29,853	7,987
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	50,000	16,667	0	0.0%	16,667	50,000	16,667	5,483	7,333	44.0%	9,334	7,333
Fed Through State Pass-Through	175,800	58,600	17,570	30.0%	41,030	115,700	38,567	6,050	18,001	46.7%	20,566	430
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	225,800	75,267	17,570	23.3%	57,696	165,700	55,233	11,533	25,334	45.9%	29,900	7,764
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(32)	0.0%	32	0	0	(15)	(75)	0.0%	75	(43)
Total Other Revenue	0	0	(32)	0.0%	32	0	0	(15)	(75)	0.0%	75	(43)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	225,800	75,267	17,538	23.3%	57,729	165,700	55,233	11,519	25,258	45.7%	29,975	7,720

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

Planning
 Metro Area Computer Mapping

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	121,000	40,333	85,754	212.6%	(45,421)	85,000	28,333	0	42,859	151.3%	(14,526)	(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	1,667	943	56.6%	724	5,000	1,667	160	809	48.5%	858	(134)
Total Other Expenses	126,000	42,000	86,697	206.4%	(44,697)	90,000	30,000	160	43,668	145.6%	(13,668)	(43,029)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	126,000	42,000	86,697	206.4%	(44,697)	90,000	30,000	160	43,668	145.6%	(13,668)	(43,029)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	81,000	27,000	30,320	112.3%	(3,320)	90,000	30,000	2,284	17,918	59.7%	12,082	(12,402)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	45,000	15,000	0	0.0%	15,000	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	45,000	15,000	0	0.0%	15,000	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	331	0.0%	(331)	0	0	179	1,005	0.0%	(1,005)	674
Total Other Revenue	0	0	331	0.0%	(331)	0	0	179	1,005	0.0%	(1,005)	674
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	126,000	42,000	30,651	73.0%	11,349	90,000	30,000	2,463	18,923	63.1%	11,077	(11,728)

Metro Government of Nashville
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Planning
Regional Transportation Planning

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,211,200	403,733	245,779	60.9%	157,954	1,515,700	505,233	10,606	133,011	26.3%	372,223	(112,769)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,700	567	(17,829)	-3146.2%	18,395	1,700	567	2,096	17,708	3124.9%	(17,141)	35,536
Total Salaries	1,212,900	404,300	227,950	56.4%	176,350	1,517,400	505,800	12,702	150,718	29.8%	355,082	(77,232)
Fringes	0	0	90,973	0.0%	(90,973)	0	0	6,083	54,146	0.0%	(54,146)	(36,827)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,361,600	787,200	184,913	23.5%	602,287	1,885,000	628,333	4,212	6,711	1.1%	621,622	(178,202)
Travel, Tuition & Dues	58,000	19,333	10,237	52.9%	9,097	58,000	19,333	810	3,690	19.1%	15,643	(6,547)
Communications	71,800	23,933	8,719	36.4%	15,215	71,800	23,933	917	7,350	30.7%	16,583	(1,369)
Repairs & Maintenance Services	900	300	0	0.0%	300	900	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	50,300	16,767	5,154	30.7%	11,612	50,300	16,767	2,789	4,964	29.6%	11,803	(190)
Total Other Expenses	2,542,600	847,533	209,023	24.7%	638,510	2,066,000	688,667	8,728	22,715	3.3%	665,952	(186,308)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,755,500	1,251,833	527,947	42.2%	723,886	3,583,400	1,194,467	27,514	227,580	19.1%	966,887	(300,367)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	3,449,200	1,149,733	466,308	40.6%	683,425	3,361,800	1,120,600	68,329	199,175	17.8%	921,425	(267,132)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	73,867	60,082	81.3%	13,785	128,500	42,833	0	0	0.0%	42,833	(60,082)
Total Other Governments & Agencies	3,670,800	1,223,600	526,390	43.0%	697,210	3,490,300	1,163,433	68,329	199,175	17.1%	964,258	(327,214)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(669)	0.0%	669	0	0	88	221	0.0%	(221)	890
Total Other Revenue	0	0	(669)	0.0%	669	0	0	88	221	0.0%	(221)	890
Transfers From Other Funds & Units	84,700	28,233	0	0.0%	28,233	93,100	31,033	173,648	173,648	559.6%	(142,614)	173,648
TOTAL REVENUE & TRANSFERS	3,755,500	1,251,833	525,721	42.0%	726,113	3,583,400	1,194,467	242,065	373,044	31.2%	821,422	(152,677)

Metro Government of Nashville
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Police Donations	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	143,400	47,800	8,000	16.7%	39,800	130,900	43,633	974	974	2.2%	42,659	(7,026)
Total Other Expenses	143,400	47,800	8,000	16.7%	39,800	130,900	43,633	974	974	2.2%	42,659	(7,026)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	143,400	47,800	8,000	16.7%	39,800	130,900	43,633	974	974	2.2%	42,659	(7,026)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	143,400	47,800	80	0.2%	47,720	123,400	41,133	3,025	3,152	7.7%	37,981	3,072
Total Other Revenue	143,400	47,800	80	0.2%	47,720	123,400	41,133	3,025	3,152	7.7%	37,981	3,072
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	143,400	47,800	80	0.2%	47,720	123,400	41,133	3,025	3,152	7.7%	37,981	3,072

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Police

Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	208,300	69,433	46,397	66.8%	23,037	430,100	143,367	14,931	58,283	40.7%	85,084	11,886
Overtime	382,500	127,500	93,065	73.0%	34,435	345,900	115,300	33,887	108,530	94.1%	6,770	15,465
All Other Salary Codes	0	0	8,537	0.0%	(8,537)	0	0	2,008	9,478	0.0%	(9,478)	941
Total Salaries	590,800	196,933	147,999	75.2%	48,935	776,000	258,667	50,826	176,290	68.2%	82,376	28,292
Fringes	243,800	81,267	60,347	74.3%	20,919	340,300	113,433	20,217	74,407	65.6%	39,026	14,060
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	9,300	3,100	17,093	551.4%	(13,993)	15,300	5,100	0	268	5.2%	4,832	(16,825)
Travel, Tuition & Dues	485,100	161,700	35,905	22.2%	125,795	411,800	137,267	16,295	111,949	81.6%	25,318	76,044
Communications	32,300	10,767	8,267	76.8%	2,500	18,300	6,100	3,062	6,127	100.4%	(27)	(2,140)
Repairs & Maintenance Services	15,900	5,300	0	0.0%	5,300	1,200	400	0	0	0.0%	400	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,456,100	485,367	184,997	38.1%	300,369	1,359,200	453,067	2,876	71,518	15.8%	381,549	(113,480)
Total Other Expenses	1,998,700	666,233	246,262	37.0%	419,972	1,805,800	601,933	22,233	189,861	31.5%	412,073	(56,401)
Transfers to Other Funds & Units	68,000	22,667	347	1.5%	22,320	57,900	19,300	377	377	2.0%	18,923	30
TOTAL EXPENSES & TRANSFERS	2,901,300	967,100	454,954	47.0%	512,146	2,980,000	993,333	93,652	440,935	44.4%	552,398	(14,019)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	1,943,600	647,867	(7,937)	-1.2%	655,803	1,381,200	460,400	0	0	0.0%	460,400	7,937
Fed Through State Pass-Through	208,700	69,567	40,639	58.4%	28,928	550,900	183,633	20,596	49,979	27.2%	133,654	9,340
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	640,000	213,333	32,588	15.3%	180,746	650,200	216,733	12,650	37,388	17.3%	179,345	4,800
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,792,300	930,767	65,290	7.0%	865,477	2,582,300	860,767	33,246	87,367	10.1%	773,400	22,077
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	341	0.0%	(341)	0	0	44	593	0.0%	(593)	253
Total Other Revenue	0	0	341	0.0%	(341)	0	0	44	593	0.0%	(593)	253
Transfers From Other Funds & Units	109,000	36,333	13,712	37.7%	22,621	107,400	35,800	4,810	14,049	39.2%	21,751	337
TOTAL REVENUE & TRANSFERS	2,901,300	967,100	79,343	8.2%	887,757	2,689,700	896,567	38,100	102,010	11.4%	794,557	22,666

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Police
 Impound

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	93,750	0.0%	(93,750)	93,750
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	125,000	0	0.0%	125,000	375,000	125,000	0	0	0.0%	125,000	0
Total Other Expenses	375,000	125,000	0	0.0%	125,000	375,000	125,000	0	93,750	75.0%	31,250	93,750
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	375,000	125,000	0	0.0%	125,000	375,000	125,000	0	93,750	75.0%	31,250	93,750
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	158,333	33,658	21.3%	124,675	475,000	158,333	10,651	136,697	86.3%	21,636	103,039
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	1,100	0.0%	(1,100)	0	0	0	(238)	0.0%	238	(1,338)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	1,100	0.0%	(1,100)	0	0	0	(238)	0.0%	238	(1,338)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	475,000	158,333	34,759	22.0%	123,575	475,000	158,333	10,651	136,459	86.2%	21,875	101,700

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Police
 Secondary Employment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	7,400	2,467	0	0.0%	2,467	7,400	2,467	0	0	0.0%	2,467	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	142,600	47,533	26,965	56.7%	20,568	99,600	33,200	755	2,757	8.3%	30,443	(24,208)
Total Other Expenses	150,000	50,000	26,965	53.9%	23,035	107,000	35,667	755	2,757	7.7%	32,910	(24,208)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	150,000	50,000	26,965	53.9%	23,035	107,000	35,667	755	2,757	7.7%	32,910	(24,208)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	85	0.0%	(85)	0	0	2	17	0.0%	(17)	(68)
Total Other Revenue	0	0	85	0.0%	(85)	0	0	2	17	0.0%	(17)	(68)
Transfers From Other Funds & Units	150,000	50,000	0	0.0%	50,000	107,000	35,667	0	0	0.0%	35,667	0
TOTAL REVENUE & TRANSFERS	150,000	50,000	85	0.2%	49,915	107,000	35,667	2	17	0.0%	35,650	(68)

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Police
 Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	270,600	90,200	31,873	35.3%	58,327	270,600	90,200	8,341	29,115	32.3%	61,085	(2,758)
Overtime	251,600	83,867	0	0.0%	83,867	251,600	83,867	0	0	0.0%	83,867	0
All Other Salary Codes	0	0	(773)	0.0%	773	0	0	0	4,249	0.0%	(4,249)	5,022
Total Salaries	522,200	174,067	31,100	17.9%	142,967	522,200	174,067	8,341	33,364	19.2%	140,703	2,264
Fringes	99,600	33,200	12,345	37.2%	20,855	99,600	33,200	2,952	11,158	33.6%	22,042	(1,187)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,607,700	869,233	283,971	32.7%	585,262	2,607,700	869,233	112,768	377,679	43.4%	491,555	93,708
Travel, Tuition & Dues	118,100	39,367	100,931	256.4%	(61,564)	118,100	39,367	37,649	112,687	286.2%	(73,320)	11,756
Communications	90,700	30,233	5,616	18.6%	24,617	90,700	30,233	932	4,995	16.5%	25,239	(622)
Repairs & Maintenance Services	232,600	77,533	0	0.0%	77,533	232,600	77,533	0	431	0.6%	77,102	431
Internal Service Fees	61,200	20,400	0	0.0%	20,400	61,200	20,400	0	0	0.0%	20,400	0
All Other Expenses	2,071,100	690,367	142,271	20.6%	548,096	2,063,600	687,867	120,777	331,715	48.2%	356,151	189,445
Total Other Expenses	5,181,400	1,727,133	532,789	30.8%	1,194,345	5,173,900	1,724,633	272,126	827,506	48.0%	897,127	294,718
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,803,200	1,934,400	576,234	29.8%	1,358,166	5,795,700	1,931,900	283,419	872,028	45.1%	1,059,872	295,794
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	1,441,000	480,333	142,504	29.7%	337,830	1,441,000	480,333	0	24,860	5.2%	455,473	(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
Total Other Governments & Agencies	1,441,000	480,333	142,504	29.7%	337,830	1,441,000	480,333	0	24,860	5.2%	455,473	(117,643)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	21,000	7,000	0	0.0%	7,000	13,500	4,500	0	0	0.0%	4,500	0
Fines, Forfeits & Penalties	4,341,200	1,447,067	492,493	34.0%	954,574	4,341,200	1,447,067	194,627	643,305	44.5%	803,762	150,812
Compensation from Property	0	0	579	0.0%	(579)	0	0	0	0	0.0%	0	(579)
Miscellaneous Revenue	0	0	2,353	0.0%	(2,353)	0	0	963	5,612	0.0%	(5,612)	3,259
Total Other Revenue	4,362,200	1,454,067	495,424	34.1%	958,643	4,354,700	1,451,567	195,591	648,917	44.7%	802,650	153,493
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,803,200	1,934,400	637,928	33.0%	1,296,472	5,795,700	1,931,900	195,591	673,778	34.9%	1,258,123	35,850

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Police
 Task Force Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	300,200	100,067	100,872	100.8%	(805)	302,200	100,733	23,976	104,541	103.8%	(3,808)	3,669
Overtime	288,800	96,267	21,397	22.2%	74,869	288,800	96,267	17,445	60,053	62.4%	36,214	38,655
All Other Salary Codes	84,700	28,233	21,546	76.3%	6,687	87,700	29,233	7,924	21,978	75.2%	7,255	432
Total Salaries	673,700	224,567	143,816	64.0%	80,751	678,700	226,233	49,345	186,572	82.5%	39,661	42,756
Fringes	268,000	89,333	52,788	59.1%	36,545	268,000	89,333	18,947	72,089	80.7%	17,244	19,301
Other Expenses:												
Utilities	2,800	933	336	36.0%	597	2,800	933	51	199	21.3%	734	(137)
Professional & Purchased Services	1,800	600	259	43.1%	341	1,800	600	0	388	64.7%	212	129
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	500	167	0	0.0%	167	500	167	0	0	0.0%	167	0
Repairs & Maintenance Services	11,100	3,700	0	0.0%	3,700	11,100	3,700	0	0	0.0%	3,700	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	139,100	46,367	31,307	67.5%	15,059	146,200	48,733	7,484	29,109	59.7%	19,624	(2,198)
Total Other Expenses	155,300	51,767	31,902	61.6%	19,864	162,400	54,133	7,535	29,697	54.9%	24,437	(2,206)
Transfers to Other Funds & Units	95,800	31,933	25,989	81.4%	5,944	120,600	40,200	8,618	34,186	85.0%	6,014	8,197
TOTAL EXPENSES & TRANSFERS	1,192,800	397,600	254,496	64.0%	143,104	1,229,700	409,900	84,445	322,544	78.7%	87,356	68,048
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	193,300	64,433	13,245	20.6%	51,188	193,300	64,433	12,260	57,005	88.5%	7,428	43,759
Fed Through State Pass-Through	68,800	22,933	8,306	36.2%	14,627	68,800	22,933	15,030	18,949	82.6%	3,984	10,643
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	289,000	224,071	77.5%	64,929	903,900	301,300	60,734	241,013	80.0%	60,287	16,941
Total Other Governments & Agencies	1,129,100	376,367	245,623	65.3%	130,744	1,166,000	388,667	88,024	316,967	81.6%	71,700	71,344
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(221)	0.0%	221	0	0	(97)	(431)	0.0%	431	(210)
Total Other Revenue	0	0	(221)	0.0%	221	0	0	(97)	(431)	0.0%	431	(210)
Transfers From Other Funds & Units	63,700	21,233	8,692	40.9%	12,541	63,700	21,233	6,441	22,332	105.2%	(1,098)	13,640
TOTAL REVENUE & TRANSFERS	1,192,800	397,600	254,094	63.9%	143,506	1,229,700	409,900	94,369	338,867	82.7%	71,033	84,773

Metro Government of Nashville
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Public Library
 Library Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	124,600	41,533	42,111	101.4%	(578)	104,000	34,667	7,508	25,745	74.3%	8,922	(16,366)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	5,700	1,900	(1,691)	-89.0%	3,591	5,700	1,900	1,027	3,055	160.8%	(1,155)	4,745
Total Salaries	130,300	43,433	40,420	93.1%	3,013	109,700	36,567	8,535	28,800	78.8%	7,767	(11,621)
Fringes	45,300	15,100	11,801	78.2%	3,299	38,800	12,933	2,340	7,247	56.0%	5,687	(4,554)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,000	6,000	550	9.2%	5,450	16,600	5,533	8,910	8,910	161.0%	(3,377)	8,360
Travel, Tuition & Dues	5,600	1,867	170	9.1%	1,697	2,400	800	346	346	43.2%	454	176
Communications	6,200	2,067	782	37.8%	1,285	3,800	1,267	662	1,662	131.2%	(395)	880
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	26,300	353	1.3%	25,947	6,200	2,067	358	605	29.3%	1,462	252
Total Other Expenses	108,700	36,233	1,854	5.1%	34,379	29,000	9,667	10,276	11,522	119.2%	(1,856)	9,668
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	284,300	94,767	54,076	57.1%	40,691	177,500	59,167	21,151	47,569	80.4%	11,598	(6,507)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	12,600	4,200	0	0.0%	4,200	0	0	0	0	0.0%	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	44,500	0	0.0%	44,500	88,000	29,333	0	0	0.0%	29,333	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	146,100	48,700	0	0.0%	48,700	88,000	29,333	0	0	0.0%	29,333	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	132,000	44,000	13,720	31.2%	30,280	89,500	29,833	(20)	9,989	33.5%	19,845	(3,732)
Total Other Revenue	132,000	44,000	13,720	31.2%	30,280	89,500	29,833	(20)	9,989	33.5%	19,845	(3,732)
Transfers From Other Funds & Units	6,200	2,067	0	0.0%	2,067	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	284,300	94,767	13,720	14.5%	81,046	177,500	59,167	(20)	9,989	16.9%	49,178	(3,732)

Metro Government of Nashville
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Public Works
 Paving Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	4,000,000	1,333,333	584,666	43.8%	748,667	4,000,000	1,333,333	0	1,122,517	84.2%	210,816	537,851
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	4,000,000	1,333,333	584,666	43.8%	748,667	4,000,000	1,333,333	0	1,122,517	84.2%	210,816	537,851
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,000,000	1,333,333	584,666	43.8%	748,667	4,000,000	1,333,333	0	1,122,517	84.2%	210,816	537,851
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(1,008)	0.0%	1,008	0	0	383	76	0.0%	(76)	1,083
Total Other Revenue	0	0	(1,008)	0.0%	1,008	0	0	383	76	0.0%	(76)	1,083
Transfers From Other Funds & Units	4,000,000	1,333,333	2,000,000	150.0%	(666,667)	4,000,000	1,333,333	1,500,000	3,000,000	225.0%	(1,666,667)	1,000,000
TOTAL REVENUE & TRANSFERS	4,000,000	1,333,333	1,998,992	149.9%	(665,659)	4,000,000	1,333,333	1,500,383	3,000,076	225.0%	(1,666,742)	1,001,083

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Public Works
 Sidewalk

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	43,000	14,333	0	0.0%	14,333	43,000	14,333	0	0	0.0%	14,333	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	43,000	14,333	0	0.0%	14,333	43,000	14,333	0	0	0.0%	14,333	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	43,000	14,333	0	0.0%	14,333	43,000	14,333	0	0	0.0%	14,333	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	43,000	14,333	88,008	614.0%	(73,675)	43,000	14,333	223,113	301,344	2102.4%	(287,010)	213,336
Total Other Revenue	43,000	14,333	88,008	614.0%	(73,675)	43,000	14,333	223,113	301,344	2102.4%	(287,010)	213,336
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	43,000	14,333	88,008	614.0%	(73,675)	43,000	14,333	223,113	301,344	2102.4%	(287,010)	213,336

Metro Government of Nashville
 Monthly Budget Accountability Report
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Public Works
 Solid Waste Grant

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	182,000	60,667	0	0.0%	60,667	182,000	60,667	0	0	0.0%	60,667	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	10,244	10,244	0.0%	(10,244)	10,244
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	5,000	0.0%	(5,000)	0	0	0	1,476	0.0%	(1,476)	(3,524)
Total Other Expenses	182,000	60,667	5,000	8.2%	55,667	182,000	60,667	10,244	11,720	19.3%	48,947	6,720
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	182,000	60,667	5,000	8.2%	55,667	182,000	60,667	10,244	11,720	19.3%	48,947	6,720
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	182,000	60,667	43,819	72.2%	16,848	182,000	60,667	93,181	18,000	29.7%	42,667	(25,819)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	182,000	60,667	43,819	72.2%	16,848	182,000	60,667	93,181	18,000	29.7%	42,667	(25,819)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	182,000	60,667	43,819	72.2%	16,848	182,000	60,667	93,181	18,000	29.7%	42,667	(25,819)

Metro Government of Nashville
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Public Works
 Solid Waste Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,547,300	1,515,767	1,034,393	68.2%	481,374	5,303,200	1,767,733	313,872	1,156,857	65.4%	610,876	122,464
Overtime	200,600	66,867	114,808	171.7%	(47,941)	161,300	53,767	24,640	114,963	213.8%	(61,196)	155
All Other Salary Codes	60,800	20,267	(5,665)	-28.0%	25,931	60,400	20,133	40,688	201,329	1000.0%	(181,196)	206,994
Total Salaries	4,808,700	1,602,900	1,143,536	71.3%	459,364	5,524,900	1,841,633	379,200	1,473,150	80.0%	368,484	329,613
Fringes	1,781,400	593,800	584,683	98.5%	9,117	2,113,600	704,533	167,866	610,303	86.6%	94,230	25,620
Other Expenses:												
Utilities	104,900	34,967	15,795	45.2%	19,172	104,900	34,967	4,903	23,069	66.0%	11,898	7,274
Professional & Purchased Services	15,025,300	5,008,433	3,720,467	74.3%	1,287,967	15,606,300	5,202,100	1,280,658	3,957,583	76.1%	1,244,517	237,117
Travel, Tuition & Dues	6,500	2,167	4,543	209.7%	(2,376)	6,500	2,167	2,317	3,567	164.6%	(1,400)	(977)
Communications	211,500	70,500	36,274	51.5%	34,226	298,000	99,333	27,689	62,153	62.6%	37,181	25,878
Repairs & Maintenance Services	495,300	165,100	144,504	87.5%	20,596	291,100	97,033	87,683	144,952	149.4%	(47,918)	447
Internal Service Fees	2,315,500	771,833	768,500	99.6%	3,333	1,855,500	618,500	153,792	615,167	99.5%	3,333	(153,333)
All Other Expenses	275,900	91,967	87,066	94.7%	4,900	298,200	99,400	137,708	377,510	379.8%	(278,110)	290,444
Total Other Expenses	18,434,900	6,144,967	4,777,149	77.7%	1,367,817	18,460,500	6,153,500	1,694,749	5,184,000	84.2%	969,500	406,850
Transfers to Other Funds & Units	636,800	212,267	318,400	150.0%	(106,133)	636,800	212,267	172,550	318,400	150.0%	(106,133)	0
TOTAL EXPENSES & TRANSFERS	25,661,800	8,553,933	6,823,769	79.8%	1,730,164	26,735,800	8,911,933	2,416,822	7,592,766	85.2%	1,319,167	768,997
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,073,000	1,691,000	1,222,124	72.3%	468,876	5,475,000	1,825,000	757,672	1,751,082	95.9%	73,918	528,958
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	25,000	8,333	20,804	249.7%	(12,471)	25,000	8,333	2,387	16,401	196.8%	(8,068)	(4,403)
Total Other Revenue	25,000	8,333	20,804	249.7%	(12,471)	25,000	8,333	2,387	16,401	196.8%	(8,068)	(4,403)
Transfers From Other Funds & Units	20,536,400	6,845,467	10,132,300	148.0%	(3,286,833)	20,235,800	6,745,267	10,117,900	10,117,900	150.0%	(3,372,633)	(14,400)
TOTAL REVENUE & TRANSFERS	25,634,400	8,544,800	11,375,229	133.1%	(2,830,429)	25,735,800	8,578,600	10,877,958	11,885,383	138.5%	(3,306,783)	510,154

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,619,000	873,000	632,087	72.4%	240,913	3,621,100	1,207,033	448,195	682,394	56.5%	524,639	50,307
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	1,029,900	343,300	18,129	5.3%	325,172	973,500	324,500	0	5,828	1.8%	318,672	(12,301)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,381,800	460,600	3,828	0.8%	456,772	616,400	205,467	63,705	71,067	34.6%	134,399	67,239
Total Other Expenses	5,030,700	1,676,900	654,043	39.0%	1,022,857	5,211,000	1,737,000	511,900	759,289	43.7%	977,711	105,246
Transfers to Other Funds & Units	1,553,100	517,700	456,796	88.2%	60,904	2,243,300	747,767	322,773	471,881	63.1%	275,886	15,085
TOTAL EXPENSES & TRANSFERS	6,583,800	2,194,600	1,110,839	50.6%	1,083,761	7,454,300	2,484,767	834,673	1,231,170	49.5%	1,253,596	120,331
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,562,200	1,520,733	1,632,640	107.4%	(111,906)	5,530,200	1,843,400	695,157	1,342,067	72.8%	501,333	(290,573)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	3,376	0.0%	(3,376)	0	0	2,210	12,201	0.0%	(12,201)	8,825
Total Other Revenue	0	0	3,376	0.0%	(3,376)	0	0	2,210	12,201	0.0%	(12,201)	8,825
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	4,562,200	1,520,733	1,636,016	107.6%	(115,282)	5,530,200	1,843,400	697,367	1,354,268	73.5%	489,132	(281,748)

Metro Government of Nashville
 Monthly Budget Accountability Report
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Public Works
 Tire Waste

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	450,000	150,000	170,740	113.8%	(20,740)	450,000	150,000	41,770	154,561	103.0%	(4,561)	(16,179)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	450,000	150,000	170,740	113.8%	(20,740)	450,000	150,000	41,770	154,561	103.0%	(4,561)	(16,179)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	450,000	150,000	170,740	113.8%	(20,740)	450,000	150,000	41,770	154,561	103.0%	(4,561)	(16,179)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	450,000	150,000	129,994	86.7%	20,006	450,000	150,000	0	0	0.0%	150,000	(129,994)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	450,000	150,000	129,994	86.7%	20,006	450,000	150,000	0	0	0.0%	150,000	(129,994)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	170	0.0%	(170)	0	0	60	361	0.0%	(361)	191
Total Other Revenue	0	0	170	0.0%	(170)	0	0	60	361	0.0%	(361)	191
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	450,000	150,000	130,164	86.8%	19,836	450,000	150,000	60	361	0.2%	149,639	(129,803)

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,100	367	0	0.0%	367	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	7,500	2,500	0	0.0%	2,500	5,500	1,833	0	0	0.0%	1,833	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	1,000	333	299	89.8%	34	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	733	0	0.0%	733	0	0	0	0	0.0%	0	0
Total Other Expenses	11,800	3,933	299	7.6%	3,634	5,500	1,833	0	0	0.0%	1,833	(299)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	11,800	3,933	299	7.6%	3,634	5,500	1,833	0	0	0.0%	1,833	(299)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	11	0.0%	(11)	0	0	2	12	0.0%	(12)	1
Total Other Revenue	0	0	11	0.0%	(11)	0	0	2	12	0.0%	(12)	1
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	11	0.0%	(11)	0	0	2	12	0.0%	(12)	1

Metro Government of Nashville
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Sheriff's Office
 CCA Contract

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	116,900	38,967	25,224	64.7%	13,742	116,900	38,967	5,539	21,351	54.8%	17,616	(3,873)
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	197	1,596	0.0%	(1,596)	5,176
Total Salaries	116,900	38,967	21,644	55.5%	17,323	116,900	38,967	5,737	22,947	58.9%	16,020	1,303
Fringes	53,000	17,667	10,126	57.3%	7,541	53,000	17,667	1,161	4,630	26.2%	13,037	(5,496)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,176,600	5,725,533	3,985,309	69.6%	1,740,225	16,693,500	5,564,500	0	1,403,003	25.2%	4,161,497	(2,582,306)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	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	60,900	306,747	503.7%	(245,847)	182,700	60,900	0	0	0.0%	60,900	(306,747)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	17,359,300	5,786,433	4,292,055	74.2%	1,494,378	16,876,200	5,625,400	0	1,403,103	24.9%	4,222,297	(2,888,953)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	17,529,200	5,843,067	4,323,825	74.0%	1,519,242	17,046,100	5,682,033	6,898	1,430,679	25.2%	4,251,355	(2,893,146)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	17,046,100	5,682,033	102,939	1.8%	5,579,094	17,046,100	5,682,033	0	(5,676,304)	-99.9%	11,358,337	(5,779,242)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	17,046,100	5,682,033	102,939	1.8%	5,579,094	17,046,100	5,682,033	0	(5,676,304)	-99.9%	11,358,337	(5,779,242)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	483,100	161,033	4,777	3.0%	156,257	0	0	0	0	0.0%	0	(4,777)
Total Other Revenue	483,100	161,033	4,777	3.0%	156,257	0	0	0	0	0.0%	0	(4,777)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	17,529,200	5,843,067	107,716	1.8%	5,735,351	17,046,100	5,682,033	0	(5,676,304)	-99.9%	11,358,337	(5,784,019)

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Sheriff's Office
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	51,300	17,100	0	0.0%	17,100	51,300	17,100	19,357	34,144	199.7%	(17,044)	34,144
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	900	300	0	0.0%	300	900	300	1,657	2,435	811.7%	(2,135)	2,435
Total Salaries	52,200	17,400	0	0.0%	17,400	52,200	17,400	21,013	36,579	210.2%	(19,179)	36,579
Fringes	10,600	3,533	0	0.0%	3,533	10,600	3,533	7,084	10,228	289.5%	(6,695)	10,228
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	135,000	45,000	0	0.0%	45,000	20,000	6,667	0	0	0.0%	6,667	0
Travel, Tuition & Dues	12,200	4,067	0	0.0%	4,067	12,800	4,267	471	1,220	28.6%	3,046	1,220
Communications	39,900	13,300	0	0.0%	13,300	300	100	72	124	124.0%	(24)	124
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	12,567	2,957	23.5%	9,610	21,800	7,267	0	0	0.0%	7,267	(2,957)
Total Other Expenses	224,800	74,933	2,957	3.9%	71,976	54,900	18,300	543	1,344	7.3%	16,956	(1,613)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	287,600	95,867	2,957	3.1%	92,910	117,700	39,233	28,641	48,152	122.7%	(8,919)	45,195
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	287,600	95,867	40,053	41.8%	55,813	117,700	39,233	0	0	0.0%	39,233	(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
Total Other Governments & Agencies	287,600	95,867	40,053	41.8%	55,813	117,700	39,233	0	0	0.0%	39,233	(40,053)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	196	0.0%	(196)	0	0	(94)	2	0.0%	(2)	(193)
Total Other Revenue	0	0	196	0.0%	(196)	0	0	(94)	2	0.0%	(2)	(193)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	287,600	95,867	40,249	42.0%	55,618	117,700	39,233	(94)	2	0.0%	39,231	(40,247)

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Social Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	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	33	0	0.0%	33	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	30,100	10,033	11,761	117.2%	(1,728)	10,000	3,333	1,757	1,757	52.7%	1,577	(10,004)
Total Other Expenses	30,200	10,067	11,761	116.8%	(1,694)	10,000	3,333	1,757	1,757	52.7%	1,577	(10,004)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	30,200	10,067	11,761	116.8%	(1,694)	10,000	3,333	1,757	1,757	52.7%	1,577	(10,004)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	500	167	8,571	5142.3%	(8,404)	0	0	9	94	0.0%	(94)	(8,477)
Total Other Revenue	500	167	8,571	5142.3%	(8,404)	0	0	9	94	0.0%	(94)	(8,477)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	500	167	8,571	5142.3%	(8,404)	0	0	9	94	0.0%	(94)	(8,477)

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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	692,900	230,967	181,383	78.5%	49,584	494,000	164,667	34,046	128,634	78.1%	36,032	(52,749)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,300	2,767	(9,235)	-333.8%	12,001	8,300	2,767	4,839	18,444	666.7%	(15,678)	27,679
Total Salaries	701,200	233,733	172,148	73.7%	61,585	502,300	167,433	38,885	147,079	87.8%	20,355	(25,070)
Fringes	285,700	95,233	92,787	97.4%	2,446	223,800	74,600	19,220	68,247	91.5%	6,353	(24,540)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,354,300	451,433	343,454	76.1%	107,980	807,900	269,300	113,232	324,382	120.5%	(55,082)	(19,072)
Travel, Tuition & Dues	16,000	5,333	2,495	46.8%	2,838	9,000	3,000	648	1,923	64.1%	1,077	(572)
Communications	13,100	4,367	4,195	96.1%	172	22,400	7,467	798	4,005	53.6%	3,461	(190)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	21,700	7,233	6,863	94.9%	370	0	0	0	0	0.0%	0	(6,863)
All Other Expenses	90,800	30,267	20,432	67.5%	9,834	38,100	12,700	4,872	63,921	503.3%	(51,221)	43,489
Total Other Expenses	1,495,900	498,633	377,439	75.7%	121,194	877,400	292,467	119,550	394,232	134.8%	(101,765)	16,792
Transfers to Other Funds & Units	0	0	0	0.0%	0	195,100	65,033	0	0	0.0%	65,033	0
TOTAL EXPENSES & TRANSFERS	2,482,800	827,600	642,374	77.6%	185,226	1,798,600	599,533	177,656	609,557	101.7%	(10,024)	(32,817)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,000	6,667	7,252	108.8%	(585)	0	0	2,413	6,614	0.0%	(6,614)	(638)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	510,000	170,000	136,819	80.5%	33,181	127,500	42,500	0	112,951	265.8%	(70,451)	(23,868)
Fed Through Other Pass-Through	1,024,900	341,633	285,550	83.6%	56,083	881,500	293,833	69,300	277,200	94.3%	16,633	(8,350)
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	133,300	44,433	41,262	31.0%	3,171	80,000	26,667	7,940	30,174	37.7%	(3,507)	(11,088)
Total Other Governments & Agencies	1,668,200	556,067	463,632	83.4%	92,435	1,089,000	363,000	77,240	420,325	115.8%	(57,325)	(43,307)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	15,000	5,000	4,313	86.3%	687	0	0	1,472	5,120	0.0%	(5,120)	806
Total Other Revenue	15,000	5,000	4,313	86.3%	687	0	0	1,472	5,120	0.0%	(5,120)	806
Transfers From Other Funds & Units	779,600	259,867	182,569	70.3%	77,297	709,600	236,533	0	177,400	75.0%	59,133	(5,169)
TOTAL REVENUE & TRANSFERS	2,482,800	827,600	657,766	79.5%	169,834	1,798,600	599,533	81,125	609,459	101.7%	(9,925)	(48,307)

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Social Services
 MHC Special Donations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	115,400	38,467	39,513	102.7%	(1,046)	35,000	11,667	0	4,398	37.7%	7,269	(35,115)
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	4,633	0	0.0%	4,633	10,000	3,333	0	15	0.5%	3,318	15
Total Other Expenses	129,300	43,100	39,513	91.7%	3,587	45,000	15,000	0	4,413	29.4%	10,587	(35,100)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	129,300	43,100	39,513	91.7%	3,587	45,000	15,000	0	4,413	29.4%	10,587	(35,100)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	48,500	16,167	3,069	19.0%	13,098	0	0	230	662	0.0%	(662)	(2,407)
Total Other Revenue	48,500	16,167	3,069	19.0%	13,098	0	0	230	662	0.0%	(662)	(2,407)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	48,500	16,167	3,069	19.0%	13,098	0	0	230	662	0.0%	(662)	(2,407)

Metro Government of Nashville
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Sports Authority
Sports Authority

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	202,700	67,567	31,510	46.6%	36,056	202,700	67,567	13,349	53,716	79.5%	13,851	22,206
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	11,200	3,733	(84)	-2.2%	3,817	11,200	3,733	1,145	4,259	114.1%	(526)	4,343
Total Salaries	213,900	71,300	31,427	44.1%	39,873	213,900	71,300	14,494	57,975	81.3%	13,325	26,549
Fringes	80,600	26,867	12,362	46.0%	14,505	80,600	26,867	6,945	25,735	95.8%	1,131	13,374
Other Expenses:												
Utilities	12,600	4,200	6,070	144.5%	(1,870)	39,100	13,033	8,560	11,990	92.0%	1,044	5,920
Professional & Purchased Services	500	167	10,267	6160.5%	(10,101)	0	0	0	0	0.0%	0	(10,267)
Travel, Tuition & Dues	4,800	1,600	650	40.6%	950	3,100	1,033	23	29	2.8%	1,004	(621)
Communications	4,700	1,567	514	32.8%	1,053	5,300	1,767	148	4,891	276.8%	(3,124)	4,377
Repairs & Maintenance Services	1,000	333	0	0.0%	333	200	67	0	0	0.0%	67	0
Internal Service Fees	18,200	6,067	6,088	100.4%	(22)	21,700	7,233	1,818	7,271	100.5%	(37)	1,182
All Other Expenses	496,300	165,433	238,151	144.0%	(72,718)	495,200	165,067	118,225	237,049	143.6%	(71,982)	(1,102)
Total Other Expenses	538,100	179,367	261,740	145.9%	(82,373)	564,600	188,200	128,774	261,229	138.8%	(73,029)	(511)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	832,600	277,533	305,529	110.1%	(27,996)	859,100	286,367	150,213	344,939	120.5%	(58,573)	39,410
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	832,600	277,533	416,300	150.0%	(138,767)	859,100	286,367	0	0	0.0%	286,367	(416,300)
Total Other Governments & Agencies	832,600	277,533	416,300	150.0%	(138,767)	859,100	286,367	0	0	0.0%	286,367	(416,300)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	177	0.0%	(177)	0	0	4	649	0.0%	(649)	472
Total Other Revenue	0	0	177	0.0%	(177)	0	0	4	649	0.0%	(649)	472
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	832,600	277,533	416,477	150.1%	(138,944)	859,100	286,367	4	649	0.2%	285,718	(415,828)

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State Trial Courts
 Drug Enforcement

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	335,000	111,667	109,833	98.4%	1,833	335,000	111,667	24,215	95,412	85.4%	16,255	(14,421)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,600	4,867	(12,925)	-265.6%	17,792	14,600	4,867	0	1,358	27.9%	3,509	14,283
Total Salaries	349,600	116,533	96,908	83.2%	19,625	349,600	116,533	24,215	96,770	83.0%	19,763	(138)
Fringes	78,900	26,300	22,574	85.8%	3,726	78,600	26,200	5,555	20,166	77.0%	6,034	(2,408)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	144,500	48,167	21,480	44.6%	26,687	144,500	48,167	24,000	36,000	74.7%	12,167	14,520
Travel, Tuition & Dues	2,100	700	413	59.1%	287	2,100	700	14	1,651	235.9%	(951)	1,238
Communications	20,300	6,767	6,387	94.4%	380	19,500	6,500	1,534	6,353	97.7%	147	(33)
Repairs & Maintenance Services	3,800	1,267	0	0.0%	1,267	3,800	1,267	0	0	0.0%	1,267	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	95,100	31,700	16,424	51.8%	15,276	96,200	32,067	1,821	26,254	81.9%	5,813	9,830
Total Other Expenses	265,800	88,600	44,704	50.5%	43,896	266,100	88,700	27,370	70,258	79.2%	18,442	25,554
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	694,300	231,433	164,186	70.9%	67,248	694,300	231,433	57,140	187,193	80.9%	44,240	23,008
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	694,300	231,433	152,805	66.0%	78,629	694,300	231,433	36,423	143,314	61.9%	88,119	(9,491)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	694,300	231,433	152,805	66.0%	78,629	694,300	231,433	36,423	143,314	61.9%	88,119	(9,491)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	694,300	231,433	152,805	66.0%	78,629	694,300	231,433	36,423	143,314	61.9%	88,119	(9,491)

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State Trial Courts
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,788,200	596,067	587,039	98.5%	9,027	1,835,700	611,900	137,387	553,354	90.4%	58,546	(33,685)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	10,100	3,367	(101,392)	-3011.6%	104,759	11,200	3,733	0	1,634	43.8%	2,100	103,026
Total Salaries	1,798,300	599,433	485,647	81.0%	113,786	1,846,900	615,633	137,387	554,987	90.1%	60,646	69,340
Fringes	772,300	257,433	245,299	95.3%	12,135	809,100	269,700	62,586	231,911	86.0%	37,789	(13,388)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	124,500	41,500	31,629	76.2%	9,871	71,000	23,667	4,445	23,700	100.1%	(33)	(7,929)
Travel, Tuition & Dues	28,400	9,467	3,416	36.1%	6,051	19,300	6,433	0	7,404	115.1%	(970)	3,988
Communications	19,600	6,533	7,351	112.5%	(818)	19,900	6,633	1,666	6,771	102.1%	(137)	(581)
Repairs & Maintenance Services	100	33	0	0.0%	33	0	0	0	0	0.0%	0	0
Internal Service Fees	2,900	967	967	100.0%	0	2,100	700	175	700	100.0%	0	(267)
All Other Expenses	273,400	91,133	76,429	83.9%	14,704	252,600	84,200	14,578	68,013	80.8%	16,187	(8,416)
Total Other Expenses	448,900	149,633	119,792	80.1%	29,841	364,900	121,633	20,865	106,588	87.6%	15,046	(13,205)
Transfers to Other Funds & Units	100,000	33,333	7,301	21.9%	26,033	98,600	32,867	14,649	23,062	70.2%	9,805	15,761
TOTAL EXPENSES & TRANSFERS	3,119,500	1,039,833	858,039	82.5%	181,795	3,119,500	1,039,833	235,487	916,548	88.1%	123,285	58,509
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	3,038,500	1,012,833	687,831	67.9%	325,003	3,038,500	1,012,833	527,555	665,318	65.7%	347,516	(22,513)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,038,500	1,012,833	687,831	67.9%	325,003	3,038,500	1,012,833	527,555	665,318	65.7%	347,516	(22,513)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	81,000	27,000	17,427	64.5%	9,573	81,000	27,000	4,985	16,768	62.1%	10,232	(659)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	81,000	27,000	17,427	64.5%	9,573	81,000	27,000	4,985	16,768	62.1%	10,232	(659)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,119,500	1,039,833	705,258	67.8%	334,576	3,119,500	1,039,833	532,540	682,085	65.6%	357,748	(23,172)

Metro Government of Nashville
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Water Services
 Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	29,415,200	9,805,067	8,641,191	88.1%	1,163,875	32,196,800	10,732,267	1,934,437	7,685,626	71.6%	3,046,641	(955,565)
Overtime	2,549,300	849,767	1,184,601	139.4%	(334,834)	2,548,300	849,433	196,086	886,448	104.4%	(37,015)	(298,153)
All Other Salary Codes	796,600	265,533	(9,577)	-3.6%	275,111	795,600	265,200	313,670	1,470,847	554.6%	(1,205,647)	1,480,424
Total Salaries	32,761,100	10,920,367	9,816,215	89.9%	1,104,152	35,540,700	11,846,900	2,444,193	10,042,921	84.8%	1,803,979	226,706
Fringes	16,066,700	5,355,567	4,349,617	81.2%	1,005,949	14,485,500	4,828,500	999,759	3,809,696	78.9%	1,018,804	(539,921)
Other Expenses:												
Utilities	21,969,700	7,323,233	5,610,756	76.6%	1,712,477	21,424,400	7,141,467	865,285	6,165,483	86.3%	975,984	554,727
Professional & Purchased Services	6,597,300	2,199,100	1,800,413	81.9%	398,687	7,408,600	2,469,533	562,615	1,846,068	74.8%	623,466	45,655
Travel, Tuition & Dues	476,800	158,933	202,773	127.6%	(43,840)	473,500	157,833	22,375	77,024	48.8%	80,810	(125,749)
Communications	1,725,600	575,200	481,526	83.7%	93,674	1,796,100	598,700	164,874	505,358	84.4%	93,342	23,832
Repairs & Maintenance Services	5,971,800	1,990,600	3,430,074	172.3%	(1,439,474)	9,890,100	3,296,700	804,754	3,883,958	117.8%	(587,258)	453,885
Internal Service Fees	4,318,800	1,439,600	1,443,048	100.2%	(3,448)	4,777,800	1,592,600	408,202	1,649,218	103.6%	(56,618)	206,170
All Other Expenses	24,731,600	8,243,867	8,548,486	103.7%	(304,620)	26,057,000	8,685,667	2,117,692	8,251,257	95.0%	434,410	(297,230)
Total Other Expenses	65,791,600	21,930,533	21,517,075	98.1%	413,458	71,827,500	23,942,500	4,945,798	22,378,365	93.5%	1,564,135	861,289
Transfers to Other Funds & Units	4,557,500	1,519,167	2,175,700	143.2%	(656,533)	6,557,500	2,185,833	1,649,150	3,204,950	146.6%	(1,019,117)	1,029,250
TOTAL EXPENSES & TRANSFERS	119,176,900	39,725,633	37,858,607	95.3%	1,867,026	128,411,200	42,803,733	10,050,933	39,471,130	92.2%	3,332,603	1,612,523
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	119,176,900	39,725,633	42,906,663	108.0%	(3,181,029)	128,411,200	42,803,733	10,970,105	43,072,905	100.6%	(269,172)	166,243
TOTAL REVENUE & TRANSFERS	119,176,900	39,725,633	42,906,663	108.0%	(3,181,029)	128,411,200	42,803,733	10,970,105	43,072,905	100.6%	(269,172)	166,243

Metro Government of Nashville
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Water Services
 Stormwater

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,865,500	1,621,833	1,341,584	82.7%	280,249	5,419,600	1,806,533	335,939	1,274,127	70.5%	532,407	(67,457)
Overtime	186,000	62,000	70,740	114.1%	(8,740)	146,100	48,700	15,060	111,959	229.9%	(63,259)	41,219
All Other Salary Codes	78,000	26,000	22,625	87.0%	3,375	78,200	26,067	51,627	245,863	943.2%	(219,796)	223,238
Total Salaries	5,129,500	1,709,833	1,434,949	83.9%	274,884	5,643,900	1,881,300	402,627	1,631,949	86.7%	249,351	197,000
Fringes	2,341,900	780,633	616,385	79.0%	164,248	2,420,200	806,733	158,066	592,780	73.5%	213,954	(23,605)
Other Expenses:												
Utilities	100,800	33,600	15,453	46.0%	18,147	101,800	33,933	3,352	14,695	43.3%	19,238	(757)
Professional & Purchased Services	1,844,000	614,667	351,870	57.2%	262,797	3,019,800	1,006,600	125,012	494,096	49.1%	512,504	142,227
Travel, Tuition & Dues	28,200	9,400	6,610	70.3%	2,790	35,900	11,967	4,978	15,055	125.8%	(3,088)	8,445
Communications	228,800	76,267	36,899	48.4%	39,368	217,600	72,533	7,007	40,643	56.0%	31,891	3,744
Repairs & Maintenance Services	2,296,600	765,533	357,684	46.7%	407,850	3,814,800	1,271,600	295,485	946,342	74.4%	325,258	588,658
Internal Service Fees	504,200	168,067	162,700	96.8%	5,367	532,100	177,367	43,000	172,000	97.0%	5,367	9,300
All Other Expenses	1,231,900	410,633	407,821	99.3%	2,812	12,273,800	4,091,267	108,745	387,272	9.5%	3,703,995	(20,549)
Total Other Expenses	6,234,500	2,078,167	1,339,035	64.4%	739,132	19,995,800	6,665,267	587,578	2,070,102	31.1%	4,595,165	731,067
Transfers to Other Funds & Units	4,737,300	1,579,100	781,150	49.5%	797,950	6,562,300	2,187,433	1,031,150	2,031,150	92.9%	156,283	1,250,000
TOTAL EXPENSES & TRANSFERS	18,443,200	6,147,733	4,171,519	67.9%	1,976,214	34,622,200	11,540,733	2,182,687	6,335,497	54.9%	5,205,237	2,163,978
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,443,200	4,814,400	5,873,290	122.0%	(1,058,890)	34,622,200	11,540,733	5,049	35,971	0.3%	11,504,762	(5,837,319)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	187,170	0.0%	(187,170)	187,170
Total Other Revenue	0	0	0	0.0%	0	0	0	0	187,170	0.0%	(187,170)	187,170
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	14,443,200	4,814,400	5,873,290	122.0%	(1,058,890)	34,622,200	11,540,733	5,049	223,141	1.9%	11,317,592	(5,650,149)

BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund
October 2017

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35	Agriculture Extension	On Time	-23.7%	N/A	No Variance	26,462
41	Arts Commission	On Time	88.6%	N/A	No Variance	(1,079,036)
16	Assessor of Property	On Time	-22.3%	210.1%	No Variance	593,458
34	Beer Board	On Time	-9.0%	-9.4%	No Variance	12,715
23	Circuit Court Clerk	On Time	-17.0%	18.0%	No Variance	192,144
25	Clerk and Master - Chancery	On Time	-25.2%	10.6%	No Variance	133,718
33	Codes Administration	On Time	-21.5%	16.0%	No Variance	791,572
70	Community Education Commission	On Time	-16.3%	45.1%	No Variance	26,904
18	County Clerk	On Time	-18.8%	-20.6%	No Variance	294,583
24	Criminal Court Clerk	On Time	-13.0%	-29.2%	No Variance	265,979
47	Criminal Justice Planning	On Time	-10.2%	N/A	No Variance	18,074
19	District Attorney	On Time	-13.8%	-98.9%	No Variance	330,593
5	Election Commission	On Time	-13.8%	-100.0%	No Variance	131,826
91	Emergency Communications	On Time	-12.3%	-29.5%	No Variance	629,743
15	Finance	On Time	-17.1%	N/A	No Variance	554,209
32	Fire - GSD	On Time	3.0%	-26.2%	No Variance	(553,647)
32	Fire - USD	On Time	0.6%	-63.9%	No Variance	(152,542)
10	General Services	On Time	-13.5%	-11.2%	No Variance	1,105,074
27	General Sessions Court	On Time	-10.0%	-1.2%	No Variance	399,749
38	Health	1 Day Late	-13.2%	7.5%	No Variance	1,000,392
11	Historical Commission	On Time	-16.4%	N/A	No Variance	60,890
44	Human Relations Commission	On Time	-17.7%	N/A	No Variance	29,771
8	Human Resources	On Time	-13.3%	N/A	No Variance	242,104
48	Internal Audit	On Time	-23.5%	N/A	No Variance	121,309
29	Justice Integration Services	On Time	-14.0%	N/A	No Variance	130,081
26	Juvenile Court	1 Day Late	-13.0%	-47.2%	No Variance	545,629
22	Juvenile Court Clerk	1 Day Late	-11.1%	-27.3%	No Variance	67,323
6	Law	On Time	-7.9%	50.9%	No Variance	162,448
4	Mayor's Office	On Time	-17.0%	N/A	No Variance	246,221
3	Metropolitan Clerk	On Time	-39.1%	-56.9%	No Variance	117,203
2	Metropolitan Council	On Time	-15.4%	N/A	No Variance	114,330
49	Office of Emergency Management	On Time	8.3%	N/A	No Variance	(21,962)
51	Office of Family Safety	On Time	6.6%	N/A	No Variance	(27,477)
40	Parks & Recreation	On Time	-10.6%	22.1%	No Variance	1,412,652
7	Planning	On Time	-10.0%	-29.7%	No Variance	169,438
31	Police - GSD	On Time	-4.9%	10.4%	No Variance	3,204,067

BUDGET ACCOUNTABILITY REPORT CARD

General Fund
October 2017

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
31	Police - USD	On Time	50.0%	N/A	N/A	(80,167)
21	Public Defender	On Time	-11.1%	-99.7%	No Variance	317,426
39	Public Library	On Time	-11.2%	13.7%	No Variance	1,158,578
42	Public Works - GSD	On Time	-0.5%	62.8%	No Variance	53,303
42	Public Works - USD	On Time	17.9%	-99.5%	No Variance	(1,469,232)
9	Register of Deeds	On Time	-4.4%	-100.0%	N/A	3,912
30	Sheriff's Office	On Time	-3.2%	-92.4%	No Variance	780,903
37	Social Services	On Time	-14.9%	N/A	No Variance	358,011
36	Soil & Water Conservation	On Time	-14.2%	N/A	No Variance	4,843
28	State Trial Courts	On Time	-13.9%	-48.7%	No Variance	413,934
17	Trustee	On Time	-16.6%	N/A	No Variance	135,384

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 October 31, 2017

Agricultural Extension
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	248,200	82,733	84,304	101.9%	(1,571)	252,000	84,000	15,805	62,787	74.7%	21,213	(21,517)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	1,133	0	0.0%	1,133	3,400	1,133	0	433	38.2%	700	433
Total Salaries	251,600	83,867	84,304	100.5%	(438)	255,400	85,133	15,805	63,220	74.3%	21,913	(21,084)
Fringes	28,100	9,367	10,570	112.9%	(1,204)	28,900	9,633	2,737	10,265	106.6%	(631)	(306)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	2,600	867	416	48.0%	450	2,600	867	291	1,058	122.1%	(192)	642
Communications	4,900	1,633	1,659	101.5%	(25)	4,900	1,633	520	2,126	130.1%	(492)	467
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	23,600	7,867	7,867	100.0%	0	25,000	8,333	2,082	8,329	100.0%	4	463
All Other Expenses	18,000	6,000	24,633	410.5%	(18,633)	18,000	6,000	0	140	2.3%	5,860	(24,493)
Total Other Expenses	49,100	16,367	34,574	211.2%	(18,208)	50,500	16,833	2,893	11,653	69.2%	5,180	(22,921)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	328,800	109,600	129,449	118.1%	(19,849)	334,800	111,600	21,435	85,138	76.3%	26,462	(44,311)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

Arts Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	488,700	162,900	152,087	93.4%	10,813	506,900	168,967	39,258	157,821	93.4%	11,146	5,734
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,800	600	3,900	650.0%	(3,300)	1,800	600	0	0	0.0%	600	(3,900)
Total Salaries	490,500	163,500	155,987	95.4%	7,513	508,700	169,567	39,258	157,821	93.1%	11,746	1,834
Fringes	168,300	56,100	54,713	97.5%	1,387	172,000	57,333	14,966	56,414	98.4%	920	1,700
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	189,500	63,167	30,950	49.0%	32,217	391,800	130,600	8,246	82,791	63.4%	47,809	51,841
Travel, Tuition & Dues	14,100	4,700	3,707	78.9%	993	32,800	10,933	1,246	7,535	68.9%	3,399	3,828
Communications	15,100	5,033	3,676	73.0%	1,357	15,800	5,267	510	2,831	53.8%	2,435	(845)
Repairs & Maintenance Services	15,000	5,000	4,199	84.0%	801	16,000	5,333	3,566	9,047	169.6%	(3,714)	4,849
Internal Service Fees	33,200	11,067	11,067	100.0%	0	33,000	11,000	2,749	10,996	100.0%	4	(71)
All Other Expenses	2,204,900	734,967	1,761,079	239.6%	(1,026,112)	2,482,200	827,400	761,963	1,969,034	238.0%	(1,141,634)	207,956
Total Other Expenses	2,471,800	823,933	1,814,676	220.2%	(990,743)	2,971,600	990,533	778,280	2,082,234	210.2%	(1,091,701)	267,558
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,130,600	1,043,533	2,025,377	194.1%	(981,843)	3,652,300	1,217,433	832,505	2,296,469	188.6%	(1,079,036)	271,092
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	1,000	0.0%	(1,000)	0	0	0	0	0.0%	0	(1,000)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(10)	0.0%	10	0	0	25	66	0.0%	(66)	76
Total Other Revenue	0	0	(10)	0.0%	10	0	0	25	66	0.0%	(66)	76
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	990	0.0%	(990)	0	0	25	66	0.0%	(66)	(924)

Metro Government of Nashville
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Assessor of Property
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,787,800	1,262,600	1,151,208	91.2%	111,392	4,161,000	1,387,000	273,657	1,113,007	80.2%	273,993	(38,200)
Overtime	3,000	1,000	0	0.0%	1,000	3,000	1,000	0	0	0.0%	1,000	0
All Other Salary Codes	532,400	177,467	219,273	123.6%	(41,806)	532,400	177,467	43,748	179,335	101.1%	(1,868)	(39,938)
Total Salaries	4,323,200	1,441,067	1,370,481	95.1%	70,586	4,696,400	1,565,467	317,405	1,292,342	82.6%	273,125	(78,139)
Fringes	1,509,000	503,000	501,688	99.7%	1,312	1,609,800	536,600	122,788	469,587	87.5%	67,013	(32,101)
Other Expenses:												
Utilities	100	33	30	89.6%	3	100	33	10	40	119.4%	(6)	10
Professional & Purchased Services	607,000	202,333	6,190	3.1%	196,143	565,000	188,333	6,250	18,758	10.0%	169,576	12,568
Travel, Tuition & Dues	39,600	13,200	16,756	126.9%	(3,556)	42,600	14,200	2,825	19,493	137.3%	(5,293)	2,738
Communications	304,200	101,400	29,553	29.1%	71,847	169,200	56,400	11,507	35,543	63.0%	20,857	5,989
Repairs & Maintenance Services	458,600	152,867	11,136	7.3%	141,731	454,100	151,367	78,876	81,628	53.9%	69,739	70,492
Internal Service Fees	390,300	130,100	130,100	100.0%	0	399,900	133,300	33,325	133,300	100.0%	0	3,200
All Other Expenses	38,700	12,900	15,912	123.3%	(3,012)	31,200	10,400	2,519	6,068	58.3%	4,332	(9,844)
Total Other Expenses	1,838,500	612,833	209,676	34.2%	403,157	1,662,100	554,033	135,313	294,829	53.2%	259,204	85,153
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,670,700	2,556,900	2,081,845	81.4%	475,055	7,968,300	2,656,100	575,505	2,062,642	77.7%	593,458	(19,203)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	67	0	0.0%	67	200	67	0	0	0.0%	67	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	20,000	6,667	20,524	307.9%	(13,858)	20,500	6,833	0	21,399	313.2%	(14,566)	875
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	20,000	6,667	20,524	307.9%	(13,858)	20,500	6,833	0	21,399	313.2%	(14,566)	875
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	20,200	6,733	20,524	304.8%	(13,791)	20,700	6,900	0	21,399	310.1%	(14,499)	875

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

Beer Board
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	217,800	72,600	72,357	99.7%	243	224,400	74,800	19,990	79,046	105.7%	(4,246)	6,689
Overtime	400	133	0	0.0%	133	400	133	0	0	0.0%	133	0
All Other Salary Codes	40,900	13,633	10,486	76.9%	3,148	40,900	13,633	1,116	5,397	39.6%	8,237	(5,089)
Total Salaries	259,100	86,367	82,843	95.9%	3,524	265,700	88,567	21,106	84,443	95.3%	4,124	1,600
Fringes	97,800	32,600	38,440	117.9%	(5,840)	99,200	33,067	8,660	28,854	87.3%	4,213	(9,586)
Other Expenses:												
Utilities	0	0	30	0.0%	(30)	0	0	10	40	0.0%	(40)	10
Professional & Purchased Services	800	267	0	0.0%	267	800	267	0	0	0.0%	267	0
Travel, Tuition & Dues	200	67	0	0.0%	67	200	67	0	0	0.0%	67	0
Communications	11,300	3,767	913	24.2%	2,854	11,300	3,767	189	1,184	31.4%	2,582	271
Repairs & Maintenance Services	600	200	155	77.5%	45	1,600	533	0	0	0.0%	533	(155)
Internal Service Fees	31,500	10,500	10,500	100.0%	0	38,700	12,900	3,223	12,893	99.9%	7	2,393
All Other Expenses	8,000	2,667	456	17.1%	2,210	8,000	2,667	81	1,704	63.9%	962	1,248
Total Other Expenses	52,400	17,467	12,054	69.0%	5,413	60,600	20,200	3,503	15,822	78.3%	4,378	3,768
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	409,300	136,433	133,337	97.7%	3,097	425,500	141,833	33,270	129,118	91.0%	12,715	(4,218)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	33	89	267.3%	(56)	100	33	8	15	44.1%	19	(74)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	329,700	109,900	52,743	48.0%	57,157	303,100	101,033	9,610	48,305	47.8%	52,728	(4,438)
Fines, Forfeits & Penalties	147,000	49,000	58,000	118.4%	(9,000)	151,400	50,467	36,000	88,900	176.2%	(38,433)	30,900
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	476,700	158,900	110,743	69.7%	48,157	454,500	151,500	45,610	137,205	90.6%	14,295	26,462
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	476,800	158,933	110,832	69.7%	48,101	454,600	151,533	45,618	137,220	90.6%	14,313	26,388

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

Circuit Court Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,055,200	685,067	608,757	88.9%	76,310	2,107,100	702,367	144,626	552,282	78.6%	150,084	(56,474)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	31,200	10,400	6,663	64.1%	3,737	31,200	10,400	0	3,165	30.4%	7,235	(3,498)
Total Salaries	2,086,400	695,467	615,420	88.5%	80,047	2,138,300	712,767	144,626	555,447	77.9%	157,319	(59,972)
Fringes	819,400	273,133	247,143	90.5%	25,990	829,800	276,600	61,696	225,147	81.4%	51,453	(21,996)
Other Expenses:												
Utilities	200	67	60	89.6%	7	300	100	20	80	79.6%	20	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	50,367	46,915	93.1%	3,452	151,000	50,333	13,866	60,856	120.9%	(10,523)	13,942
Repairs & Maintenance Services	190,200	63,400	6,234	9.8%	57,166	190,200	63,400	388	60,948	96.1%	2,452	54,714
Internal Service Fees	49,200	16,400	16,400	100.0%	0	48,800	16,267	4,067	16,267	100.0%	0	(133)
All Other Expenses	32,500	10,833	15,866	146.5%	(5,033)	32,500	10,833	2,754	18,499	170.8%	(7,666)	2,633
Total Other Expenses	423,200	141,067	85,474	60.6%	55,592	422,800	140,933	21,094	156,649	111.2%	(15,716)	71,175
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,329,000	1,109,667	948,037	85.4%	161,629	3,390,900	1,130,300	228,068	938,156	83.0%	192,144	(9,882)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,500,000	833,333	1,500,000	180.0%	(666,667)	3,000,000	1,000,000	0	1,500,000	150.0%	(500,000)	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	3,803,800	1,267,933	948,359	74.8%	319,574	3,442,400	1,147,467	305,585	1,034,168	90.1%	113,298	85,809
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	3,803,800	1,267,933	948,359	74.8%	319,574	3,442,400	1,147,467	305,585	1,034,168	90.1%	113,298	85,809
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	6,303,800	2,101,267	2,448,359	116.5%	(347,092)	6,442,400	2,147,467	305,585	2,534,168	118.0%	(386,702)	85,809

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,031,600	343,867	274,096	79.7%	69,771	1,067,200	355,733	61,063	247,412	69.5%	108,322	(26,684)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	15,200	5,067	30,147	595.0%	(25,081)	15,200	5,067	11,307	38,514	760.2%	(33,448)	8,367
Total Salaries	1,046,800	348,933	304,243	87.2%	44,690	1,082,400	360,800	72,370	285,926	79.2%	74,874	(18,317)
Fringes	348,300	116,100	96,704	83.3%	19,396	355,400	118,467	24,451	92,475	78.1%	25,991	(4,229)
Other Expenses:												
Utilities	200	67	30	44.8%	37	200	67	10	40	59.7%	27	10
Professional & Purchased Services	9,000	3,000	532	17.7%	2,468	9,000	3,000	477	1,480	49.3%	1,520	947
Travel, Tuition & Dues	13,000	4,333	495	11.4%	3,838	13,100	4,367	0	255	5.8%	4,112	(240)
Communications	13,500	4,500	5,294	117.6%	(794)	13,500	4,500	1,597	4,689	104.2%	(189)	(605)
Repairs & Maintenance Services	69,100	23,033	0	0.0%	23,033	69,100	23,033	0	828	3.6%	22,205	828
Internal Service Fees	28,500	9,500	9,500	100.0%	0	24,400	8,133	2,033	8,133	100.0%	0	(1,367)
All Other Expenses	23,700	7,900	3,229	40.9%	4,671	23,600	7,867	619	2,690	34.2%	5,177	(539)
Total Other Expenses	157,000	52,333	19,080	36.5%	33,254	152,900	50,967	4,737	18,114	35.5%	32,853	(966)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,552,100	517,367	420,027	81.2%	97,340	1,590,700	530,233	101,558	396,515	74.8%	133,718	(23,512)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,100,000	366,667	265,511	72.4%	101,155	971,900	323,967	0	223,089	68.9%	100,878	(42,422)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	147,957	0.0%	(147,957)	0	0	63,081	134,771	0.0%	(134,771)	(13,187)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	16,800	13,085	77.9%	3,715	37,800	12,600	3,474	14,387	114.2%	(1,787)	1,303
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	50,400	16,800	161,042	958.6%	(144,242)	37,800	12,600	66,555	149,158	1183.8%	(136,558)	(11,884)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,150,400	383,467	426,553	111.2%	(43,087)	1,009,700	336,567	66,555	372,247	110.6%	(35,680)	(54,306)

Metro Government of Nashville
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Codes Administration
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,060,000	1,686,667	1,489,075	88.3%	197,592	5,736,200	1,912,067	381,459	1,543,769	80.7%	368,298	54,694
Overtime	37,500	12,500	4,242	33.9%	8,258	37,500	12,500	1,866	4,970	39.8%	7,530	728
All Other Salary Codes	778,000	259,333	190,711	73.5%	68,623	834,000	278,000	50,804	179,949	64.7%	98,051	(10,762)
Total Salaries	5,875,500	1,958,500	1,684,028	86.0%	274,472	6,607,700	2,202,567	434,129	1,728,688	78.5%	473,879	44,660
Fringes	1,948,300	649,433	635,930	97.9%	13,504	2,198,600	732,867	177,065	654,345	89.3%	78,522	18,415
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	22,100	7,367	3,335	45.3%	4,031	525,500	175,167	1,390	4,135	2.4%	171,031	800
Travel, Tuition & Dues	31,000	10,333	2,728	26.4%	7,606	29,500	9,833	1,175	4,573	46.5%	5,260	1,846
Communications	158,200	52,733	30,198	57.3%	22,535	154,000	51,333	8,946	38,958	75.9%	12,376	8,759
Repairs & Maintenance Services	9,300	3,100	0	0.0%	3,100	5,000	1,667	0	0	0.0%	1,667	0
Internal Service Fees	719,700	239,900	239,900	100.0%	0	898,900	299,633	74,905	299,620	100.0%	13	59,720
All Other Expenses	385,300	128,433	114,182	88.9%	14,251	401,100	133,700	13,192	98,990	74.0%	34,710	(15,192)
Total Other Expenses	1,325,600	441,867	390,343	88.3%	51,524	2,014,000	671,333	99,608	446,276	66.5%	225,057	55,933
Transfers to Other Funds & Units	200,000	66,667	50,000	75.0%	16,667	200,000	66,667	0	50,000	75.0%	16,667	0
TOTAL EXPENSES & TRANSFERS	9,349,400	3,116,467	2,760,301	88.6%	356,166	11,020,300	3,673,433	713,075	2,881,862	78.5%	791,572	121,561
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,040,900	680,300	769,917	113.2%	(89,617)	1,959,900	653,300	208,079	786,938	120.5%	(133,638)	17,022
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	18,959,100	6,319,700	6,592,101	104.3%	(272,401)	18,540,100	6,180,033	1,838,496	7,137,850	115.5%	(957,816)	545,749
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	1,350	2,430	0.0%	(2,430)	2,430
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	18,959,100	6,319,700	6,592,101	104.3%	(272,401)	18,540,100	6,180,033	1,839,846	7,140,280	115.5%	(960,246)	548,179
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	21,000,000	7,000,000	7,362,017	105.2%	(362,017)	20,500,000	6,833,333	2,047,924	7,927,218	116.0%	(1,093,885)	565,201

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	171,100	57,033	47,900	84.0%	9,133	189,500	63,167	13,424	46,444	73.5%	16,722	(1,455)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	1,133	2,712	239.3%	(1,579)	3,400	1,133	1,460	3,864	340.9%	(2,730)	1,151
Total Salaries	174,500	58,167	50,612	87.0%	7,554	192,900	64,300	14,885	50,308	78.2%	13,992	(304)
Fringes	86,200	28,733	15,740	54.8%	12,994	89,100	29,700	4,573	15,897	53.5%	13,803	157
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	52,100	17,367	24,925	143.5%	(7,558)	70,000	23,333	3,049	19,300	82.7%	4,033	(5,625)
Travel, Tuition & Dues	4,100	1,367	0	0.0%	1,367	4,600	1,533	100	1,381	90.1%	152	1,381
Communications	75,300	25,100	20,508	81.7%	4,592	72,700	24,233	8,020	28,813	118.9%	(4,579)	8,305
Repairs & Maintenance Services	500	167	0	0.0%	167	500	167	0	0	0.0%	167	0
Internal Service Fees	30,000	10,000	11,034	110.3%	(1,034)	40,800	13,600	3,292	13,167	96.8%	433	2,132
All Other Expenses	20,600	6,867	8,536	124.3%	(1,669)	24,600	8,200	2,641	9,298	113.4%	(1,098)	762
Total Other Expenses	182,600	60,867	65,003	106.8%	(4,136)	213,200	71,067	17,101	71,958	101.3%	(891)	6,955
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	443,300	147,767	131,355	88.9%	16,412	495,200	165,067	36,559	138,163	83.7%	26,904	6,808
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	65,000	21,667	40,420	186.6%	(18,753)	89,000	29,667	9,886	43,032	145.1%	(13,365)	2,612
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	65,000	21,667	40,420	186.6%	(18,753)	89,000	29,667	9,886	43,032	145.1%	(13,365)	2,612

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

County Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,574,100	858,033	786,984	91.7%	71,050	2,884,300	961,433	192,779	778,182	80.9%	183,252	(8,802)
Overtime	11,100	3,700	80	2.2%	3,620	11,100	3,700	39	133	3.6%	3,567	53
All Other Salary Codes	243,000	81,000	82,475	101.8%	(1,475)	243,000	81,000	15,389	67,703	83.6%	13,297	(14,772)
Total Salaries	2,828,200	942,733	869,538	92.2%	73,195	3,138,400	1,046,133	208,207	846,018	80.9%	200,115	(23,520)
Fringes	1,036,900	345,633	329,082	95.2%	16,551	1,149,300	383,100	88,247	322,593	84.2%	60,507	(6,489)
Other Expenses:												
Utilities	1,000	333	269	80.6%	65	1,500	500	90	358	71.6%	142	90
Professional & Purchased Services	49,000	16,333	11,570	70.8%	4,763	56,000	18,667	3,940	15,720	84.2%	2,946	4,150
Travel, Tuition & Dues	6,700	2,233	2,023	90.6%	210	6,700	2,233	600	2,222	99.5%	11	199
Communications	109,700	36,567	22,335	61.1%	14,232	104,600	34,867	6,822	25,971	74.5%	8,896	3,636
Repairs & Maintenance Services	10,500	3,500	0	0.0%	3,500	10,500	3,500	0	0	0.0%	3,500	0
Internal Service Fees	147,300	49,100	49,100	100.0%	0	144,200	48,067	12,017	48,067	100.0%	0	(1,033)
All Other Expenses	91,600	30,533	13,711	44.9%	16,822	89,200	29,733	2,733	11,268	37.9%	18,466	(2,444)
Total Other Expenses	415,800	138,600	99,008	71.4%	39,592	412,700	137,567	26,201	103,606	75.3%	33,961	4,597
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,280,900	1,426,967	1,297,629	90.9%	129,338	4,700,400	1,566,800	322,655	1,272,217	81.2%	294,583	(25,412)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,800,000	1,933,333	2,223,026	115.0%	(289,693)	7,000,000	2,333,333	557,758	1,853,156	79.4%	480,177	(369,870)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100	33	0	0.0%	33	100	33	0	0	0.0%	33	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	100	33	0	0.0%	33	100	33	0	0	0.0%	33	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,800,100	1,933,367	2,223,026	115.0%	(289,660)	7,000,100	2,333,367	557,758	1,853,156	79.4%	480,211	(369,870)

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

Criminal Court Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,906,400	1,302,133	1,267,662	97.4%	34,471	4,117,000	1,372,333	311,844	1,223,367	89.1%	148,967	(44,295)
Overtime	17,000	5,667	865	15.3%	4,802	17,000	5,667	0	0	0.0%	5,667	(865)
All Other Salary Codes	117,500	39,167	8,385	21.4%	30,782	117,500	39,167	569	5,993	15.3%	33,174	(2,392)
Total Salaries	4,040,900	1,346,967	1,276,912	94.8%	70,055	4,251,500	1,417,167	312,414	1,229,359	86.7%	187,807	(47,552)
Fringes	1,529,800	509,933	496,798	97.4%	13,135	1,591,000	530,333	128,221	478,120	90.2%	52,213	(18,677)
Other Expenses:												
Utilities	300	100	90	89.6%	10	300	100	30	119	119.4%	(19)	30
Professional & Purchased Services	6,000	2,000	6,088	304.4%	(4,088)	6,000	2,000	268	3,267	163.3%	(1,267)	(2,821)
Travel, Tuition & Dues	21,700	7,233	3,571	49.4%	3,663	21,700	7,233	0	1,674	23.1%	5,559	(1,896)
Communications	94,300	31,433	59,768	190.1%	(28,335)	94,300	31,433	4,732	17,574	55.9%	13,859	(42,194)
Repairs & Maintenance Services	1,000	333	398	119.5%	(65)	1,000	333	0	310	93.0%	23	(88)
Internal Service Fees	83,600	27,867	27,867	100.0%	0	100,900	33,633	8,408	33,633	100.0%	0	5,767
All Other Expenses	70,200	23,400	15,357	65.6%	8,043	70,200	23,400	9,198	15,597	66.7%	7,803	240
Total Other Expenses	277,100	92,367	113,138	122.5%	(20,771)	294,400	98,133	22,635	72,174	73.5%	25,959	(40,964)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,847,800	1,949,267	1,886,847	96.8%	62,419	6,136,900	2,045,633	463,270	1,779,654	87.0%	265,979	(107,193)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,968,300	656,100	435,756	66.4%	220,344	1,850,000	616,667	122,643	414,319	67.2%	202,348	(21,438)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	785,000	261,667	427,649	163.4%	(165,982)	1,335,500	445,167	82,138	235,331	52.9%	209,835	(192,318)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	785,000	261,667	427,649	163.4%	(165,982)	1,335,500	445,167	82,138	235,331	52.9%	209,835	(192,318)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	2,248,600	749,533	537,449	71.7%	212,085	1,945,400	648,467	144,854	558,335	86.1%	90,132	20,887
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	760	0.0%	(760)	0	0	713	2,681	0.0%	(2,681)	1,921
Total Other Revenue	2,248,600	749,533	538,209	71.8%	211,325	1,945,400	648,467	145,566	561,016	86.5%	87,450	22,808
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,001,900	1,667,300	1,401,614	84.1%	265,686	5,130,900	1,710,300	350,348	1,210,666	70.8%	499,634	(190,947)

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

Criminal Justice Planning
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	298,100	99,367	102,548	103.2%	(3,181)	311,000	103,667	23,739	92,213	89.0%	11,453	(10,335)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	34,700	11,567	10,041	86.8%	1,526	34,700	11,567	2,479	12,656	109.4%	(1,089)	2,615
Total Salaries	332,800	110,933	112,589	101.5%	(1,655)	345,700	115,233	26,217	104,869	91.0%	10,364	(7,720)
Fringes	114,000	38,000	40,181	105.7%	(2,181)	116,600	38,867	9,884	37,189	95.7%	1,678	(2,992)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	100	33	46	138.5%	(13)	200	67	0	34	51.3%	32	(12)
Travel, Tuition & Dues	1,800	600	0	0.0%	600	4,800	1,600	0	0	0.0%	1,600	0
Communications	3,100	1,033	742	71.8%	292	4,600	1,533	173	703	45.8%	831	(39)
Repairs & Maintenance Services	400	133	0	0.0%	133	400	133	0	0	0.0%	133	0
Internal Service Fees	12,700	4,233	4,233	100.0%	0	13,400	4,467	1,116	4,465	100.0%	1	232
All Other Expenses	47,100	15,700	10,932	69.6%	4,768	44,800	14,933	2,875	11,499	77.0%	3,434	567
Total Other Expenses	65,200	21,733	15,953	73.4%	5,780	68,200	22,733	4,165	16,701	73.5%	6,032	748
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	512,000	170,667	168,723	98.9%	1,944	530,500	176,833	40,266	158,759	89.8%	18,074	(9,964)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

District Attorney
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,061,400	1,353,800	1,307,429	96.6%	46,371	4,608,700	1,536,233	306,377	1,236,228	80.5%	300,005	(71,201)
Overtime	2,000	667	0	0.0%	667	2,000	667	0	0	0.0%	667	0
All Other Salary Codes	37,000	12,333	0	0.0%	12,333	37,000	12,333	2,741	5,878	47.7%	6,455	5,878
Total Salaries	4,100,400	1,366,800	1,307,429	95.7%	59,371	4,647,700	1,549,233	309,118	1,242,106	80.2%	307,127	(65,323)
Fringes	1,349,700	449,900	443,880	98.7%	6,020	1,401,700	467,233	114,460	433,499	92.8%	33,734	(10,381)
Other Expenses:												
Utilities	700	233	269	115.1%	(35)	1,100	367	90	358	97.7%	8	90
Professional & Purchased Services	42,700	14,233	17,629	123.9%	(3,396)	42,500	14,167	1,942	13,315	94.0%	852	(4,314)
Travel, Tuition & Dues	31,400	10,467	19,555	186.8%	(9,089)	30,200	10,067	4,939	9,891	98.3%	176	(9,664)
Communications	57,500	19,167	19,485	101.7%	(318)	59,700	19,900	5,904	24,253	121.9%	(4,353)	4,768
Repairs & Maintenance Services	20,800	6,933	17,505	252.5%	(10,572)	20,800	6,933	17,203	19,905	287.1%	(12,972)	2,400
Internal Service Fees	167,300	55,767	55,767	100.0%	0	161,800	53,933	13,482	53,928	100.0%	5	(1,839)
All Other Expenses	790,600	263,533	245,780	93.3%	17,753	804,400	268,133	66,766	266,169	99.3%	1,964	20,389
Total Other Expenses	1,111,000	370,333	375,990	101.5%	(5,656)	1,120,500	373,500	110,325	387,820	103.8%	(14,320)	11,830
Transfers to Other Funds & Units	39,600	13,200	11,725	88.8%	1,475	39,600	13,200	0	9,148	69.3%	4,052	(2,577)
TOTAL EXPENSES & TRANSFERS	6,600,700	2,200,233	2,139,024	97.2%	61,209	7,209,500	2,403,167	533,903	2,072,573	86.2%	330,593	(66,450)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	500	167	68	41.0%	98	500	167	49	159	95.4%	8	91
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	21,700	7,233	4,706	65.1%	2,527	21,700	7,233	1,444	1,444	20.0%	5,789	(3,262)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	21,700	7,233	4,706	65.1%	2,527	21,700	7,233	1,444	1,444	20.0%	5,789	(3,262)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	365,000	121,667	0	0.0%	121,667	408,000	136,000	0	0	0.0%	136,000	0
Total Other Revenue	365,000	121,667	0	0.0%	121,667	408,000	136,000	0	0	0.0%	136,000	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	387,200	129,067	4,775	3.7%	124,292	430,200	143,400	1,493	1,603	1.1%	141,797	(3,171)

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,573,500	524,500	553,559	105.5%	(29,059)	1,546,100	515,367	105,114	425,036	82.5%	90,331	(128,523)
Overtime	21,900	7,300	46,535	637.5%	(39,235)	2,300	767	0	0	0.0%	767	(46,535)
All Other Salary Codes	100,000	33,333	25,386	76.2%	7,947	206,300	68,767	17,560	66,518	96.7%	2,248	41,132
Total Salaries	1,695,400	565,133	625,479	110.7%	(60,346)	1,754,700	584,900	122,673	491,554	84.0%	93,346	(133,925)
Fringes	581,100	193,700	199,918	103.2%	(6,218)	593,000	197,667	49,465	180,945	91.5%	16,722	(18,973)
Other Expenses:												
Utilities	13,900	4,633	1,390	30.0%	3,244	9,100	3,033	479	1,392	45.9%	1,642	2
Professional & Purchased Services	500	167	470	281.7%	(303)	3,300	1,100	272	816	74.2%	284	347
Travel, Tuition & Dues	4,000	1,333	162	12.2%	1,171	4,200	1,400	204	472	33.7%	928	309
Communications	60,800	20,267	50,664	250.0%	(30,397)	60,100	20,033	2,632	10,678	53.3%	9,355	(39,985)
Repairs & Maintenance Services	44,800	14,933	44,544	298.3%	(29,611)	44,400	14,800	0	0	0.0%	14,800	(44,544)
Internal Service Fees	201,800	67,267	67,267	100.0%	0	218,900	72,967	18,242	72,967	100.0%	0	5,700
All Other Expenses	162,400	54,133	46,639	86.2%	7,494	173,300	57,767	53,977	57,785	100.0%	(18)	11,146
Total Other Expenses	488,200	162,733	211,134	129.7%	(48,401)	513,300	171,100	75,806	144,109	84.2%	26,991	(67,025)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,764,700	921,567	1,036,531	112.5%	(114,965)	2,861,000	953,667	248,586	821,841	86.2%	131,826	(214,691)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,000	1,000	16,340	1634.0%	(15,340)	34,800	11,600	0	0	0.0%	11,600	(16,340)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,000	1,000	16,340	1634.0%	(15,340)	34,800	11,600	0	0	0.0%	11,600	(16,340)

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Emergency Communications
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	9,781,800	3,260,600	2,547,431	78.1%	713,169	10,125,600	3,375,200	591,408	2,348,342	69.6%	1,026,858	(199,089)
Overtime	500,000	166,667	207,607	124.6%	(40,941)	500,000	166,667	36,912	197,507	118.5%	(30,841)	(10,100)
All Other Salary Codes	255,400	85,133	524,261	615.8%	(439,128)	273,400	91,133	106,560	560,271	614.8%	(469,138)	36,010
Total Salaries	10,537,200	3,512,400	3,279,300	93.4%	233,100	10,899,000	3,633,000	734,880	3,106,121	85.5%	526,879	(173,179)
Fringes	3,616,000	1,205,333	1,177,460	97.7%	27,874	3,688,200	1,229,400	285,767	1,101,872	89.6%	127,528	(75,587)
Other Expenses:												
Utilities	0	0	836	0.0%	(836)	0	0	279	1,114	0.0%	(1,114)	279
Professional & Purchased Services	50,200	16,733	21,783	130.2%	(5,050)	50,200	16,733	2,594	11,988	71.6%	4,746	(9,796)
Travel, Tuition & Dues	85,400	28,467	43,785	153.8%	(15,318)	85,400	28,467	4,182	41,625	146.2%	(13,159)	(2,159)
Communications	90,700	30,233	58,638	194.0%	(28,405)	90,700	30,233	14,724	55,562	183.8%	(25,329)	(3,076)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	256,900	85,633	85,633	100.0%	0	271,800	90,600	22,649	90,597	100.0%	3	4,964
All Other Expenses	224,400	74,800	118,442	158.3%	(43,642)	224,400	74,800	11,081	38,632	51.6%	36,168	(79,810)
Total Other Expenses	707,600	235,867	329,117	139.5%	(93,250)	722,500	240,833	55,509	239,519	99.5%	1,314	(89,598)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	14,860,800	4,953,600	4,785,876	96.6%	167,724	15,309,700	5,103,233	1,086,567	4,473,490	87.7%	629,743	(312,386)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	157,100	103,089	65.6%	54,011	471,300	157,100	37,269	110,678	70.5%	46,422	7,589
Total Other Governments & Agencies	471,300	157,100	103,089	65.6%	54,011	471,300	157,100	37,269	110,678	70.5%	46,422	7,589
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	104	0.0%	(104)	0	0	32	133	0.0%	(133)	29
Total Other Revenue	0	0	104	0.0%	(104)	0	0	32	133	0.0%	(133)	29
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	471,300	157,100	103,193	65.7%	53,907	471,300	157,100	37,301	110,811	70.5%	46,289	7,618

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Finance
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,142,200	2,047,400	1,714,079	83.7%	333,321	6,408,000	2,136,000	395,395	1,583,360	74.1%	552,640	(130,719)
Overtime	2,300	767	0	0.0%	767	2,300	767	860	4,203	548.3%	(3,437)	4,203
All Other Salary Codes	50,800	16,933	233,341	1378.0%	(216,408)	50,800	16,933	50,576	220,804	1304.0%	(203,870)	(12,537)
Total Salaries	6,195,300	2,065,100	1,947,420	94.3%	117,680	6,461,100	2,153,700	446,831	1,808,368	84.0%	345,332	(139,053)
Fringes	1,922,700	640,900	654,155	102.1%	(13,255)	1,975,800	658,600	153,737	589,226	89.5%	69,374	(64,929)
Other Expenses:												
Utilities	900	300	191	63.8%	109	900	300	60	241	80.4%	59	50
Professional & Purchased Services	122,200	40,733	(7,928)	-19.5%	48,661	373,200	124,400	26,392	48,912	39.3%	75,488	56,840
Travel, Tuition & Dues	21,300	7,100	5,966	84.0%	1,134	25,200	8,400	775	2,226	26.5%	6,174	(3,740)
Communications	80,300	26,767	15,819	59.1%	10,948	82,300	27,433	4,276	15,667	57.1%	11,766	(152)
Repairs & Maintenance Services	5,400	1,800	2,190	121.7%	(390)	5,400	1,800	0	0	0.0%	1,800	(2,190)
Internal Service Fees	283,600	94,533	94,533	100.0%	0	289,700	96,567	24,139	96,555	100.0%	12	2,021
All Other Expenses	201,700	67,233	67,084	99.8%	149	499,700	166,567	36,648	116,475	69.9%	50,092	49,390
Total Other Expenses	715,400	238,467	177,856	74.6%	60,611	1,276,400	425,467	92,289	280,076	65.8%	145,390	102,220
Transfers to Other Funds & Units	3,900	1,300	0	0.0%	1,300	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,837,300	2,945,767	2,779,431	94.4%	166,335	9,713,300	3,237,767	696,361	2,683,558	82.9%	554,209	(95,873)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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Fire
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	31,373,300	10,457,767	7,486,077	71.6%	2,971,689	33,195,400	11,065,133	1,972,326	8,212,019	74.2%	2,853,114	725,942
Overtime	2,462,900	820,967	724,881	88.3%	96,085	2,441,100	813,700	222,219	755,153	92.8%	58,547	30,272
All Other Salary Codes	651,400	217,133	2,587,320	1191.6%	(2,370,187)	651,400	217,133	804,057	2,849,934	1312.5%	(2,632,801)	262,614
Total Salaries	34,487,600	11,495,867	10,798,279	93.9%	697,588	36,287,900	12,095,967	2,998,603	11,817,106	97.7%	278,861	1,018,827
Fringes	11,977,300	3,992,433	3,929,785	98.4%	62,648	12,419,700	4,139,900	1,103,560	4,408,221	106.5%	(268,321)	478,436
Other Expenses:												
Utilities	951,700	317,233	261,016	82.3%	56,218	851,700	283,900	58,014	235,606	83.0%	48,294	(25,409)
Professional & Purchased Services	1,013,300	337,767	288,025	85.3%	49,742	1,013,300	337,767	122,652	203,707	60.3%	134,060	(84,318)
Travel, Tuition & Dues	34,100	11,367	11,559	101.7%	(193)	34,100	11,367	92	16,671	146.7%	(5,304)	5,111
Communications	305,800	101,933	74,481	73.1%	27,453	317,700	105,900	25,205	120,201	113.5%	(14,301)	45,720
Repairs & Maintenance Services	212,300	70,767	62,024	87.6%	8,743	212,300	70,767	76,269	227,242	321.1%	(156,475)	165,218
Internal Service Fees	2,552,500	850,833	850,833	100.0%	0	2,640,200	880,067	220,016	880,064	100.0%	3	29,231
All Other Expenses	1,890,900	630,300	696,217	110.5%	(65,917)	2,021,400	673,800	259,251	1,156,031	171.6%	(482,231)	459,814
Total Other Expenses	6,960,600	2,320,200	2,244,155	96.7%	76,045	7,090,700	2,363,567	761,500	2,839,522	120.1%	(475,955)	595,367
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	53,425,500	17,808,500	16,972,219	95.3%	836,281	55,798,300	18,599,433	4,888,229	19,153,080	103.0%	(553,647)	2,180,861
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,099,600	2,033,200	1,512,555	74.4%	520,645	6,099,500	2,033,167	837,332	1,779,999	87.5%	253,167	267,444
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,868,000	622,667	127,968	20.6%	494,699	1,868,000	622,667	213,877	418,798	67.3%	203,868	290,830
Fed Through Other Pass-Through	6,054,200	2,018,067	1,000,246	49.6%	1,017,821	6,054,300	2,018,100	648,236	1,273,308	63.1%	744,792	273,063
State Direct	88,200	29,400	0	0.0%	29,400	88,200	29,400	0	0	0.0%	29,400	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	8,010,400	2,670,133	1,128,214	42.3%	1,541,920	8,010,500	2,670,167	862,113	1,692,107	63.4%	978,060	563,893
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	300	100	0	0.0%	100	0	0	0	6	0.0%	(6)	6
Total Other Revenue	300	100	0	0.0%	100	0	0	0	6	0.0%	(6)	6
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	14,110,300	4,703,433	2,640,769	56.1%	2,062,665	14,110,000	4,703,333	1,699,445	3,472,112	73.8%	1,231,222	831,343

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Fire
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	46,524,700	15,508,233	10,495,714	67.7%	5,012,519	47,992,400	15,997,467	2,691,740	11,024,283	68.9%	4,973,184	528,569
Overtime	1,056,700	352,233	736,671	209.1%	(384,437)	935,200	311,733	384,602	1,296,538	415.9%	(984,804)	559,867
All Other Salary Codes	1,320,500	440,167	4,346,611	987.5%	(3,906,444)	1,320,500	440,167	1,147,916	4,290,709	974.8%	(3,850,543)	(55,902)
Total Salaries	48,901,900	16,300,633	15,578,996	95.6%	721,637	50,248,100	16,749,367	4,224,258	16,611,530	99.2%	137,837	1,032,534
Fringes	18,058,800	6,019,600	6,015,314	99.9%	4,286	18,511,100	6,170,367	1,621,701	6,389,402	103.5%	(219,035)	374,088
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	2,200	733	464	63.3%	269	2,200	733	2,200	2,895	394.8%	(2,162)	2,431
Communications	134,200	44,733	32,750	73.2%	11,983	134,200	44,733	7,208	31,965	71.5%	12,769	(786)
Repairs & Maintenance Services	20,100	6,700	1,333	19.9%	5,367	20,100	6,700	11,885	12,165	181.6%	(5,465)	10,831
Internal Service Fees	3,095,200	1,031,733	1,031,733	100.0%	0	3,122,500	1,040,833	260,208	1,040,833	100.0%	0	9,100
All Other Expenses	748,000	249,333	151,925	60.9%	97,409	774,400	258,133	91,407	196,326	76.1%	61,808	44,401
Total Other Expenses	3,999,700	1,333,233	1,218,206	91.4%	115,027	4,053,400	1,351,133	372,909	1,284,183	95.0%	66,950	65,977
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	70,960,400	23,653,467	22,812,516	96.4%	840,950	72,812,600	24,270,867	6,267,075	24,423,409	100.6%	(152,542)	1,610,892
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	110,000	36,667	44,075	120.2%	(7,408)	113,000	37,667	26,957	57,532	152.7%	(19,865)	13,457
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	364,800	121,600	0	0.0%	121,600	364,800	121,600	0	0	0.0%	121,600	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	364,800	121,600	0	0.0%	121,600	364,800	121,600	0	0	0.0%	121,600	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	474,800	158,267	44,075	27.8%	114,192	477,800	159,267	26,957	57,532	36.1%	101,735	13,457

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

General Services
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,792,600	930,867	734,771	78.9%	196,095	2,894,800	964,933	169,829	684,106	70.9%	280,828	(50,665)
Overtime	5,000	1,667	290	17.4%	1,376	5,000	1,667	0	326	19.6%	1,340	36
All Other Salary Codes	192,100	64,033	122,907	191.9%	(58,874)	192,100	64,033	23,994	98,760	154.2%	(34,727)	(24,147)
Total Salaries	2,989,700	996,567	857,969	86.1%	138,598	3,091,900	1,030,633	193,823	783,193	76.0%	247,441	(74,776)
Fringes	1,061,300	353,767	277,001	78.3%	76,766	1,081,800	360,600	72,528	273,272	75.8%	87,328	(3,729)
Other Expenses:												
Utilities	8,087,200	2,695,733	2,712,909	100.6%	(17,176)	8,087,300	2,695,767	662,828	2,616,372	97.1%	79,395	(96,537)
Professional & Purchased Services	5,993,000	1,997,667	1,543,036	77.2%	454,630	6,031,300	2,010,433	750,956	1,679,889	83.6%	330,544	136,853
Travel, Tuition & Dues	19,200	6,400	10,778	168.4%	(4,378)	39,400	13,133	1,639	8,216	62.6%	4,917	(2,562)
Communications	910,600	303,533	275,178	90.7%	28,356	913,900	304,633	16,241	286,212	94.0%	18,421	11,034
Repairs & Maintenance Services	3,868,400	1,289,467	1,181,262	91.6%	108,205	3,803,100	1,267,700	306,027	1,019,642	80.4%	248,058	(161,620)
Internal Service Fees	534,900	178,300	176,800	99.2%	1,500	577,500	192,500	47,746	190,985	99.2%	1,515	14,185
All Other Expenses	867,800	289,267	222,336	76.9%	66,930	871,200	290,400	49,108	199,182	68.6%	91,218	(23,154)
Total Other Expenses	20,281,100	6,760,367	6,122,299	90.6%	638,068	20,323,700	6,774,567	1,834,545	6,000,499	88.6%	774,068	(121,800)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	24,332,100	8,110,700	7,257,269	89.5%	853,431	24,497,400	8,165,800	2,100,896	7,060,726	86.5%	1,105,074	(196,543)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	755,700	251,900	226,673	90.0%	25,227	997,400	332,467	85,627	295,274	88.8%	37,193	68,600
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	755,700	251,900	226,673	90.0%	25,227	997,400	332,467	85,627	295,274	88.8%	37,193	68,600

Metro Government of Nashville
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General Sessions Court
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,021,000	2,673,667	2,666,779	99.7%	6,888	8,354,000	2,784,667	615,984	2,492,845	89.5%	291,821	(173,933)
Overtime	600	200	0	0.0%	200	600	200	0	0	0.0%	200	0
All Other Salary Codes	155,200	51,733	5,265	10.2%	46,469	157,300	52,433	0	12,775	24.4%	39,658	7,510
Total Salaries	8,176,800	2,725,600	2,672,044	98.0%	53,556	8,511,900	2,837,300	615,984	2,505,620	88.3%	331,680	(166,423)
Fringes	2,774,100	924,700	903,347	97.7%	21,353	2,853,800	951,267	216,592	844,079	88.7%	107,187	(59,268)
Other Expenses:												
Utilities	1,600	533	627	117.5%	(94)	1,600	533	209	836	156.7%	(302)	209
Professional & Purchased Services	21,100	7,033	13,556	192.7%	(6,523)	36,000	12,000	7,391	10,075	84.0%	1,925	(3,481)
Travel, Tuition & Dues	29,700	9,900	7,479	75.5%	2,421	28,400	9,467	4,525	9,689	102.3%	(222)	2,209
Communications	68,200	22,733	24,672	108.5%	(1,938)	67,100	22,367	6,471	24,114	107.8%	(1,748)	(557)
Repairs & Maintenance Services	2,000	667	402	60.3%	265	2,000	667	0	0	0.0%	667	(402)
Internal Service Fees	212,700	70,900	70,900	100.0%	0	155,000	51,667	12,915	51,660	100.0%	7	(19,240)
All Other Expenses	279,800	93,267	65,918	70.7%	27,348	324,900	108,300	87,733	147,744	136.4%	(39,444)	81,826
Total Other Expenses	615,100	205,033	183,555	89.5%	21,479	615,000	205,000	119,245	244,118	119.1%	(39,118)	60,564
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	11,566,000	3,855,333	3,758,945	97.5%	96,388	11,980,700	3,993,567	951,821	3,593,818	90.0%	399,749	(165,127)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	3,129,800	1,043,267	971,223	93.1%	72,044	2,898,000	966,000	318,792	954,151	98.8%	11,849	(17,072)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	3	0.0%	(3)	0	0	(10)	(43)	0.0%	43	(46)
Total Other Revenue	3,129,800	1,043,267	971,226	93.1%	72,041	2,898,000	966,000	318,781	954,108	98.8%	11,892	(17,118)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,129,800	1,043,267	971,226	93.1%	72,041	2,898,000	966,000	318,781	954,108	98.8%	11,892	(17,118)

Metro Government of Nashville
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Health
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,009,300	4,003,100	3,731,114	93.2%	271,986	13,214,100	4,404,700	846,438	3,197,180	72.6%	1,207,520	(533,934)
Overtime	45,000	15,000	35,201	234.7%	(20,201)	57,000	19,000	3,636	19,837	104.4%	(837)	(15,363)
All Other Salary Codes	96,000	32,000	38,393	120.0%	(6,393)	82,800	27,600	98,881	512,278	1856.1%	(484,678)	473,885
Total Salaries	12,150,300	4,050,100	3,804,708	93.9%	245,392	13,353,900	4,451,300	948,955	3,729,296	83.8%	722,004	(75,412)
Fringes	4,243,200	1,414,400	1,384,552	97.9%	29,848	4,642,600	1,547,533	359,124	1,325,295	85.6%	222,239	(59,258)
Other Expenses:												
Utilities	210,300	70,100	68,394	97.6%	1,706	207,800	69,267	23,026	62,476	90.2%	6,791	(5,918)
Professional & Purchased Services	1,129,700	376,567	270,915	71.9%	105,652	1,072,900	357,633	68,392	278,041	77.7%	79,593	7,126
Travel, Tuition & Dues	163,900	54,633	39,742	72.7%	14,891	167,500	55,833	9,103	39,207	70.2%	16,626	(535)
Communications	219,700	73,233	86,045	117.5%	(12,812)	264,400	88,133	28,102	90,390	102.6%	(2,256)	4,344
Repairs & Maintenance Services	155,300	51,767	45,142	87.2%	6,625	155,500	51,833	12,472	40,986	79.1%	10,847	(4,155)
Internal Service Fees	1,171,100	390,367	390,333	100.0%	33	1,251,400	417,133	104,274	417,097	100.0%	36	26,764
All Other Expenses	1,286,800	428,933	505,868	117.9%	(76,934)	1,435,400	478,467	206,711	497,570	104.0%	(19,103)	(8,298)
Total Other Expenses	4,336,800	1,445,600	1,406,439	97.3%	39,161	4,554,900	1,518,300	452,079	1,425,767	93.9%	92,533	19,328
Transfers to Other Funds & Units	132,400	44,133	72,213	163.6%	(28,080)	132,400	44,133	41,079	74,179	168.1%	(30,046)	1,966
TOTAL EXPENSES & TRANSFERS	20,862,700	6,954,233	6,667,912	95.9%	286,321	22,683,800	7,561,267	1,802,904	6,560,874	86.8%	1,000,392	(107,038)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,471,400	1,490,467	1,593,712	106.9%	(103,245)	4,625,300	1,541,767	319,373	1,807,475	117.2%	(265,708)	213,763
Other Governments & Agencies:												
Federal Direct	0	0	701	0.0%	(701)	0	0	226	686	0.0%	(686)	(15)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	225,133	179,343	79.7%	45,790	741,100	247,033	29,351	176,897	71.6%	70,136	(2,446)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	675,400	225,133	180,044	80.0%	45,089	741,100	247,033	29,578	177,583	71.9%	69,450	(2,461)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	493,900	164,633	172,175	104.6%	(7,541)	661,900	220,633	58,415	180,509	81.8%	40,124	8,334
Fines, Forfeits & Penalties	10,500	3,500	2,915	83.3%	585	9,500	3,167	800	2,290	72.3%	877	(625)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	4,493	0.0%	(4,493)	0	0	(136)	(3,525)	0.0%	3,525	(8,018)
Total Other Revenue	504,400	168,133	179,583	106.8%	(11,449)	671,400	223,800	59,079	179,275	80.1%	44,526	(308)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,651,200	1,883,733	1,953,339	103.7%	(69,605)	6,037,800	2,012,600	408,030	2,164,332	107.5%	(151,732)	210,994

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	567,200	189,067	188,126	99.5%	941	682,700	227,567	53,233	191,811	84.3%	35,756	3,685
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	55,300	18,433	20,674	112.2%	(2,241)	55,300	18,433	2,782	23,819	129.2%	(5,386)	3,146
Total Salaries	622,500	207,500	208,800	100.6%	(1,300)	738,000	246,000	56,016	215,630	87.7%	30,370	6,831
Fringes	211,900	70,633	71,852	101.7%	(1,218)	261,600	87,200	18,785	69,838	80.1%	17,362	(2,014)
Other Expenses:												
Utilities	7,000	2,333	1,279	54.8%	1,054	6,900	2,300	46	490	21.3%	1,810	(789)
Professional & Purchased Services	1,000	333	90	27.0%	243	1,100	367	99	185	50.4%	182	95
Travel, Tuition & Dues	14,300	4,767	4,144	86.9%	623	14,300	4,767	790	1,373	28.8%	3,393	(2,771)
Communications	13,900	4,633	3,705	80.0%	928	13,900	4,633	1,058	4,792	103.4%	(159)	1,087
Repairs & Maintenance Services	400	133	76	57.3%	57	400	133	62	62	46.4%	71	(14)
Internal Service Fees	39,200	13,067	13,067	100.0%	0	44,500	14,833	3,707	14,828	100.0%	5	1,761
All Other Expenses	7,000	2,333	1,558	66.8%	776	32,000	10,667	1,806	2,811	26.4%	7,856	1,253
Total Other Expenses	82,800	27,600	23,919	86.7%	3,681	113,100	37,700	7,568	24,542	65.1%	13,158	623
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	917,200	305,733	304,570	99.6%	1,163	1,112,700	370,900	82,368	310,010	83.6%	60,890	5,439
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	3,060	0.0%	(3,060)	0	0	0	0	0.0%	0	(3,060)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	3,060	0.0%	(3,060)	0	0	0	0	0.0%	0	(3,060)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	3,060	0.0%	(3,060)	0	0	0	0	0.0%	0	(3,060)

Metro Government of Nashville
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Human Relations Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	268,100	89,367	89,223	99.8%	143	278,600	92,867	16,435	76,531	82.4%	16,336	(12,693)
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	0	2,976	0.0%	(2,976)	2,846
Total Salaries	268,100	89,367	89,353	100.0%	13	278,600	92,867	16,435	79,507	85.6%	13,360	(9,847)
Fringes	79,200	26,400	27,124	102.7%	(724)	81,300	27,100	5,061	22,869	84.4%	4,231	(4,255)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	28,000	9,333	1,287	13.8%	8,046	32,400	10,800	630	4,240	39.3%	6,560	2,953
Travel, Tuition & Dues	5,500	1,833	753	41.1%	1,080	4,000	1,333	159	(267)	-20.0%	1,600	(1,020)
Communications	23,100	7,700	4,383	56.9%	3,318	21,800	7,267	869	4,008	55.2%	3,259	(375)
Repairs & Maintenance Services	1,300	433	0	0.0%	433	700	233	0	0	0.0%	233	0
Internal Service Fees	26,300	8,767	8,767	100.0%	0	28,800	9,600	2,399	9,597	100.0%	3	831
All Other Expenses	52,600	17,533	14,999	85.5%	2,534	57,600	19,200	3,041	18,675	97.3%	525	3,676
Total Other Expenses	136,800	45,600	30,188	66.2%	15,412	145,300	48,433	7,099	36,253	74.9%	12,181	6,064
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	484,100	161,367	146,666	90.9%	14,701	505,200	168,400	28,595	138,629	82.3%	29,771	(8,037)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Human Resources
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,909,800	969,933	750,555	77.4%	219,378	3,074,800	1,024,933	179,959	716,312	69.9%	308,622	(34,244)
Overtime	500	167	0	0.0%	167	500	167	0	0	0.0%	167	0
All Other Salary Codes	35,500	11,833	89,876	759.5%	(78,043)	35,500	11,833	24,833	102,966	870.1%	(91,133)	13,090
Total Salaries	2,945,800	981,933	840,432	85.6%	141,501	3,110,800	1,036,933	204,792	819,278	79.0%	217,656	(21,154)
Fringes	950,700	316,900	303,835	95.9%	13,065	996,400	332,133	78,932	293,661	88.4%	38,473	(10,174)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	577,700	192,567	202,181	105.0%	(9,614)	577,700	192,567	46,990	131,969	68.5%	60,598	(70,212)
Travel, Tuition & Dues	19,400	6,467	6,337	98.0%	130	19,400	6,467	2,767	5,139	79.5%	1,327	(1,197)
Communications	81,300	27,100	50,994	188.2%	(23,894)	81,300	27,100	14,325	54,385	200.7%	(27,285)	3,391
Repairs & Maintenance Services	2,000	667	951	142.7%	(284)	2,000	667	203	1,362	204.2%	(695)	410
Internal Service Fees	262,500	87,500	87,500	100.0%	0	244,200	81,400	20,349	81,397	100.0%	3	(6,103)
All Other Expenses	410,400	136,800	201,268	147.1%	(64,468)	410,400	136,800	48,914	184,773	135.1%	(47,973)	(16,495)
Total Other Expenses	1,353,300	451,100	549,230	121.8%	(98,130)	1,335,000	445,000	133,548	459,025	103.2%	(14,025)	(90,205)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,249,800	1,749,933	1,693,497	96.8%	56,437	5,442,200	1,814,067	417,273	1,571,963	86.7%	242,104	(121,533)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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Internal Audit
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	692,600	230,867	214,250	92.8%	16,617	719,400	239,800	57,372	212,129	88.5%	27,671	(2,121)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	99,100	33,033	23,090	69.9%	9,943	103,000	34,333	3,342	30,729	89.5%	3,605	7,639
Total Salaries	791,700	263,900	237,340	89.9%	26,560	822,400	274,133	60,714	242,858	88.6%	31,276	5,518
Fringes	287,800	95,933	71,266	74.3%	24,667	293,900	97,967	21,839	81,724	83.4%	16,243	10,457
Other Expenses:												
Utilities	400	133	138	103.2%	(4)	400	133	34	136	102.3%	(3)	(1)
Professional & Purchased Services	125,400	41,800	10,192	24.4%	31,608	248,300	82,767	0	10,529	12.7%	72,238	337
Travel, Tuition & Dues	31,200	10,400	10,189	98.0%	211	31,200	10,400	1,084	8,966	86.2%	1,434	(1,223)
Communications	8,100	2,700	2,051	76.0%	649	8,100	2,700	479	1,974	73.1%	726	(77)
Repairs & Maintenance Services	500	167	443	265.6%	(276)	500	167	0	0	0.0%	167	(443)
Internal Service Fees	51,300	17,100	17,100	100.0%	0	54,400	18,133	4,532	18,129	100.0%	4	1,029
All Other Expenses	86,500	28,833	29,221	101.3%	(388)	86,500	28,833	4,714	29,609	102.7%	(775)	388
Total Other Expenses	303,400	101,133	69,333	68.6%	31,800	429,400	143,133	10,844	69,343	48.4%	73,790	10
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,382,900	460,967	377,939	82.0%	83,027	1,545,700	515,233	93,397	393,925	76.5%	121,309	15,985
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Justice Integration Services
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,263,900	421,300	420,463	99.8%	837	1,383,800	461,267	102,099	405,860	88.0%	55,407	(14,603)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	141,600	47,200	39,375	83.4%	7,825	161,800	53,933	15,613	64,987	120.5%	(11,054)	25,612
Total Salaries	1,405,500	468,500	459,838	98.2%	8,662	1,545,600	515,200	117,712	470,847	91.4%	44,353	11,009
Fringes	478,300	159,433	151,599	95.1%	7,834	518,900	172,967	37,168	141,812	82.0%	31,154	(9,787)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,500	1,167	0	0.0%	1,167	1,500	500	0	0	0.0%	500	0
Travel, Tuition & Dues	12,700	4,233	82	1.9%	4,152	24,700	8,233	4,499	9,658	117.3%	(1,425)	9,577
Communications	20,400	6,800	5,468	80.4%	1,332	17,900	5,967	1,367	5,756	96.5%	211	288
Repairs & Maintenance Services	10,900	3,633	3,927	108.1%	(294)	10,900	3,633	0	147	4.1%	3,486	(3,780)
Internal Service Fees	160,600	53,533	53,533	100.0%	0	167,600	55,867	13,966	55,865	100.0%	1	2,332
All Other Expenses	469,900	156,633	110,803	70.7%	45,830	492,400	164,133	9,653	112,333	68.4%	51,800	1,530
Total Other Expenses	678,000	226,000	173,813	76.9%	52,187	715,000	238,333	29,486	183,760	77.1%	54,574	9,947
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,561,800	853,933	785,251	92.0%	68,683	2,779,500	926,500	184,365	796,419	86.0%	130,081	11,168
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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Juvenile Court
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,876,700	1,625,567	1,566,637	96.4%	58,929	5,056,600	1,685,533	352,218	1,440,429	85.5%	245,104	(126,208)
Overtime	300	100	395	394.5%	(295)	300	100	0	0	0.0%	100	(395)
All Other Salary Codes	593,000	197,667	208,612	105.5%	(10,946)	652,100	217,367	41,330	183,071	84.2%	34,296	(25,542)
Total Salaries	5,470,000	1,823,333	1,775,644	97.4%	47,689	5,709,000	1,903,000	393,548	1,623,500	85.3%	279,500	(152,145)
Fringes	1,967,600	655,867	651,169	99.3%	4,698	2,028,100	676,033	155,840	592,280	87.6%	83,754	(58,889)
Other Expenses:												
Utilities	0	0	179	0.0%	(179)	0	0	60	239	0.0%	(239)	60
Professional & Purchased Services	3,765,400	1,255,133	1,029,570	82.0%	225,564	3,880,200	1,293,400	297,671	1,150,081	88.9%	143,319	120,511
Travel, Tuition & Dues	49,800	16,600	26,412	159.1%	(9,812)	54,800	18,267	3,143	14,944	81.8%	3,323	(11,469)
Communications	77,000	25,667	25,822	100.6%	(155)	103,500	34,500	4,445	27,680	80.2%	6,820	1,858
Repairs & Maintenance Services	2,000	667	4,938	740.7%	(4,271)	7,000	2,333	0	108	4.6%	2,225	(4,830)
Internal Service Fees	159,000	53,000	53,000	100.0%	0	164,700	54,900	13,719	54,877	100.0%	23	1,878
All Other Expenses	80,600	26,867	22,588	84.1%	4,279	80,500	26,833	4,207	20,460	76.2%	6,373	(2,127)
Total Other Expenses	4,133,800	1,377,933	1,162,508	84.4%	215,425	4,290,700	1,430,233	323,247	1,268,389	88.7%	161,845	105,880
Transfers to Other Funds & Units	560,800	186,933	144,594	77.4%	42,339	568,100	189,367	39,854	157,557	83.2%	31,809	12,963
TOTAL EXPENSES & TRANSFERS	12,132,200	4,044,067	3,733,915	92.3%	310,151	12,595,900	4,198,633	919,054	3,653,004	87.0%	545,629	(80,911)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,200	1,400	1,447	103.3%	(47)	5,000	1,667	551	1,958	117.5%	(292)	512
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(533)	0.0%	533	0	0	(184)	(1,078)	0.0%	1,078	(545)
Total Other Revenue	0	0	(533)	0.0%	533	0	0	(184)	(1,078)	0.0%	1,078	(545)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	4,200	1,400	914	65.3%	486	5,000	1,667	367	880	52.8%	786	(34)

Metro Government of Nashville
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Juvenile Court Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,074,600	358,200	352,536	98.4%	5,664	1,117,800	372,600	82,396	326,828	87.7%	45,772	(25,708)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	156,000	52,000	59,451	114.3%	(7,451)	156,000	52,000	9,675	50,195	96.5%	1,805	(9,257)
Total Salaries	1,230,600	410,200	411,987	100.4%	(1,787)	1,273,800	424,600	92,070	377,022	88.8%	47,578	(34,965)
Fringes	464,600	154,867	157,746	101.9%	(2,880)	473,300	157,767	38,056	139,266	88.3%	18,500	(18,480)
Other Expenses:												
Utilities	300	100	90	89.6%	10	300	100	30	119	119.4%	(19)	30
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,400	1,133	1,452	128.1%	(319)	3,400	1,133	0	0	0.0%	1,133	(1,452)
Communications	11,300	3,767	4,796	127.3%	(1,030)	11,300	3,767	1,226	5,001	132.8%	(1,235)	205
Repairs & Maintenance Services	3,500	1,167	1,262	108.2%	(96)	3,500	1,167	0	0	0.0%	1,167	(1,262)
Internal Service Fees	36,000	12,000	12,000	100.0%	0	41,800	13,933	3,483	13,931	100.0%	3	1,931
All Other Expenses	15,900	5,300	1,234	23.3%	4,066	15,900	5,300	585	2,656	50.1%	2,644	1,422
Total Other Expenses	70,400	23,467	20,835	88.8%	2,632	76,200	25,400	5,324	21,707	85.5%	3,693	873
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,765,600	588,533	590,568	100.3%	(2,035)	1,823,300	607,767	137,897	540,444	88.9%	67,323	(50,124)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	370,000	123,333	109,281	88.6%	14,052	350,000	116,667	25,013	82,922	71.1%	33,744	(26,359)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	150,000	50,000	34,175	68.4%	15,825	115,000	38,333	4,591	29,770	77.7%	8,563	(4,405)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	150,000	50,000	34,175	68.4%	15,825	115,000	38,333	4,591	29,770	77.7%	8,563	(4,405)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	520,000	173,333	143,456	82.8%	29,877	465,000	155,000	29,604	112,692	72.7%	42,308	(30,764)

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

Law
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,915,200	1,305,067	1,161,858	89.0%	143,208	4,069,500	1,356,500	278,667	1,111,529	81.9%	244,971	(50,330)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,900	5,967	146,120	2448.9%	(140,153)	20,400	6,800	29,528	118,099	1736.7%	(111,299)	(28,022)
Total Salaries	3,933,100	1,311,033	1,307,978	99.8%	3,055	4,089,900	1,363,300	308,195	1,229,627	90.2%	133,673	(78,351)
Fringes	1,247,400	415,800	422,197	101.5%	(6,397)	1,278,800	426,267	101,500	388,066	91.0%	38,201	(34,131)
Other Expenses:												
Utilities	0	0	90	0.0%	(90)	500	167	30	119	71.6%	47	30
Professional & Purchased Services	50,500	16,833	50,137	297.8%	(33,303)	50,500	16,833	219	219	1.3%	16,614	(49,918)
Travel, Tuition & Dues	47,600	15,867	26,800	168.9%	(10,933)	47,600	15,867	6,822	20,973	132.2%	(5,106)	(5,827)
Communications	182,000	60,667	61,569	101.5%	(902)	183,900	61,300	5,536	64,866	105.8%	(3,566)	3,297
Repairs & Maintenance Services	1,000	333	536	160.8%	(203)	1,300	433	198	198	45.6%	236	(338)
Internal Service Fees	98,400	32,800	32,800	100.0%	0	97,300	32,433	8,107	32,427	100.0%	7	(373)
All Other Expenses	439,400	146,467	134,821	92.0%	11,646	445,700	148,567	40,737	164,852	111.0%	(16,285)	30,031
Total Other Expenses	818,900	272,967	306,751	112.4%	(33,784)	826,800	275,600	61,648	283,653	102.9%	(8,053)	(23,098)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,999,400	1,999,800	2,036,927	101.9%	(37,127)	6,195,500	2,065,167	471,343	1,902,719	92.1%	162,448	(134,208)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	50,000	16,667	16,476	98.9%	190	50,000	16,667	2,312	4,000	24.0%	12,667	(12,477)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	31,145	0.0%	(31,145)	0	0	14,496	28,418	0.0%	(28,418)	(2,727)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	31,145	0.0%	(31,145)	0	0	14,496	28,418	0.0%	(28,418)	(2,727)
Transfers From Other Funds & Units	2,457,400	819,133	1,228,700	150.0%	(409,567)	2,457,400	819,133	734,950	1,228,700	150.0%	(409,567)	0
TOTAL REVENUE & TRANSFERS	2,507,400	835,800	1,276,321	152.7%	(440,521)	2,507,400	835,800	751,759	1,261,117	150.9%	(425,317)	(15,204)

Metro Government of Nashville
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Mayor's Office
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,898,000	966,000	847,196	87.7%	118,804	3,006,000	1,002,000	189,112	756,721	75.5%	245,279	(90,475)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	5,300	1,767	64,104	3628.5%	(62,338)	5,300	1,767	13,189	55,061	3116.6%	(53,294)	(9,044)
Total Salaries	2,903,300	967,767	911,300	94.2%	56,467	3,011,300	1,003,767	202,300	811,781	80.9%	191,986	(99,519)
Fringes	761,900	253,967	260,151	102.4%	(6,184)	783,500	261,167	55,963	221,185	84.7%	39,981	(38,965)
Other Expenses:												
Utilities	2,300	767	567	74.0%	200	2,300	767	189	756	98.6%	10	189
Professional & Purchased Services	329,000	109,667	24,824	22.6%	84,842	336,000	112,000	60,472	82,798	73.9%	29,202	57,974
Travel, Tuition & Dues	41,400	13,800	11,323	82.1%	2,477	41,800	13,933	3,106	23,067	165.5%	(9,133)	11,744
Communications	51,300	17,100	16,177	94.6%	923	42,900	14,300	4,084	15,399	107.7%	(1,099)	(779)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	73,300	24,433	24,433	100.0%	0	105,000	35,000	8,750	34,999	100.0%	1	10,565
All Other Expenses	26,800	8,933	12,042	134.8%	(3,109)	27,800	9,267	1,758	9,204	99.3%	62	(2,838)
Total Other Expenses	524,100	174,700	89,368	51.2%	85,332	555,800	185,267	78,358	166,223	89.7%	19,044	76,855
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,189,300	1,396,433	1,260,818	90.3%	135,615	4,350,600	1,450,200	337,818	1,203,979	83.0%	246,221	(56,839)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(23)	0.0%	23	0	0	(28)	(28)	0.0%	28	(6)
Total Other Revenue	0	0	(23)	0.0%	23	0	0	(28)	(28)	0.0%	28	(6)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	(23)	0.0%	23	0	0	(28)	(28)	0.0%	28	(6)

Metro Government of Nashville
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Metropolitan Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	316,800	105,600	98,339	93.1%	7,261	364,200	121,400	22,593	85,795	70.7%	35,605	(12,543)
Overtime	10,000	3,333	2,694	80.8%	639	10,000	3,333	1,161	3,911	117.3%	(578)	1,217
All Other Salary Codes	33,600	11,200	8,933	79.8%	2,267	33,600	11,200	1,662	6,294	56.2%	4,906	(2,639)
Total Salaries	360,400	120,133	109,966	91.5%	10,167	407,800	135,933	25,417	96,000	70.6%	39,933	(13,966)
Fringes	147,500	49,167	41,616	84.6%	7,550	169,600	56,533	9,414	33,127	58.6%	23,407	(8,490)
Other Expenses:												
Utilities	0	0	119	0.0%	(119)	0	0	40	159	0.0%	(159)	40
Professional & Purchased Services	75,900	25,300	16,862	66.6%	8,438	25,900	8,633	4,379	8,753	101.4%	(120)	(8,109)
Travel, Tuition & Dues	6,900	2,300	1,545	67.2%	755	8,400	2,800	151	151	5.4%	2,649	(1,394)
Communications	27,200	9,067	5,524	60.9%	3,542	26,700	8,900	777	6,591	74.1%	2,309	1,066
Repairs & Maintenance Services	42,500	14,167	0	0.0%	14,167	42,500	14,167	210	4,078	28.8%	10,089	4,078
Internal Service Fees	63,100	21,033	21,033	100.0%	0	69,100	23,033	5,758	23,031	100.0%	3	1,997
All Other Expenses	74,700	24,900	6,244	25.1%	18,656	148,700	49,567	371	10,475	21.1%	39,092	4,231
Total Other Expenses	290,300	96,767	51,328	53.0%	45,439	321,300	107,100	11,686	53,237	49.7%	53,863	1,909
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	798,200	266,067	202,911	76.3%	63,156	898,700	299,567	46,516	182,364	60.9%	117,203	(20,547)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,700	2,567	1,445	56.3%	1,121	9,100	3,033	204	1,115	36.8%	1,918	(330)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	2,500	833	1,270	152.4%	(437)	2,500	833	250	550	66.0%	283	(720)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	2,500	833	1,270	152.4%	(437)	2,500	833	250	550	66.0%	283	(720)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	10,200	3,400	2,715	79.9%	685	11,600	3,867	454	1,665	43.1%	2,202	(1,050)

Metro Government of Nashville
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Metropolitan Council
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,347,500	449,167	405,308	90.2%	43,859	1,458,100	486,033	103,303	402,585	82.8%	83,448	(2,723)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,200	2,067	0	0.0%	2,067	6,200	2,067	0	0	0.0%	2,067	0
Total Salaries	1,353,700	451,233	405,308	89.8%	45,925	1,464,300	488,100	103,303	402,585	82.5%	85,515	(2,723)
Fringes	565,000	188,333	168,380	89.4%	19,953	570,200	190,067	48,337	177,234	93.2%	12,833	8,853
Other Expenses:												
Utilities	400	133	90	67.2%	44	400	133	30	119	89.6%	14	30
Professional & Purchased Services	0	0	0	0.0%	0	3,600	1,200	0	2,111	175.9%	(911)	2,111
Travel, Tuition & Dues	87,300	29,100	375	1.3%	28,725	88,300	29,433	0	349	1.2%	29,084	(26)
Communications	13,900	4,633	5,539	119.6%	(906)	13,900	4,633	1,269	5,616	121.2%	(983)	76
Repairs & Maintenance Services	1,000	333	182	54.6%	151	1,000	333	0	0	0.0%	333	(182)
Internal Service Fees	52,400	17,467	17,467	100.0%	0	78,000	26,000	6,500	26,000	100.0%	0	8,533
All Other Expenses	14,100	4,700	23,864	507.7%	(19,164)	9,500	3,167	10,696	14,722	464.9%	(11,555)	(9,142)
Total Other Expenses	169,100	56,367	47,516	84.3%	8,850	194,700	64,900	18,495	48,917	75.4%	15,983	1,401
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,087,800	695,933	621,205	89.3%	74,729	2,229,200	743,067	170,135	628,736	84.6%	114,330	7,532
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Office of Emergency Management
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	334,100	111,367	127,626	114.6%	(16,259)	351,300	117,100	30,483	113,906	97.3%	3,194	(13,720)
Overtime	7,300	2,433	5,588	229.6%	(3,155)	15,300	5,100	354	4,384	86.0%	716	(1,204)
All Other Salary Codes	17,500	5,833	19,679	337.4%	(13,846)	9,500	3,167	3,675	21,074	665.5%	(17,907)	1,395
Total Salaries	358,900	119,633	152,893	127.8%	(33,259)	376,100	125,367	34,513	139,364	111.2%	(13,997)	(13,529)
Fringes	196,800	65,600	65,600	100.0%	0	200,200	66,733	14,671	54,157	81.2%	12,577	(11,443)
Other Expenses:												
Utilities	0	0	478	0.0%	(478)	0	0	159	637	0.0%	(637)	159
Professional & Purchased Services	400	133	0	0.0%	133	400	133	0	58	43.5%	75	58
Travel, Tuition & Dues	600	200	0	0.0%	200	600	200	0	0	0.0%	200	0
Communications	46,400	15,467	19,930	128.9%	(4,464)	47,000	15,667	5,321	20,073	128.1%	(4,406)	142
Repairs & Maintenance Services	2,000	667	1,131	169.7%	(465)	2,100	700	1,629	1,629	232.8%	(929)	498
Internal Service Fees	242,500	80,833	80,833	100.0%	0	159,400	53,133	13,283	53,131	100.0%	3	(27,703)
All Other Expenses	7,700	2,567	3,915	152.5%	(1,348)	7,000	2,333	10,686	17,181	736.3%	(14,848)	13,266
Total Other Expenses	299,600	99,867	106,287	106.4%	(6,421)	216,500	72,167	31,078	92,708	128.5%	(20,542)	(13,579)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	855,300	285,100	324,780	113.9%	(39,680)	792,800	264,267	80,262	286,229	108.3%	(21,962)	(38,551)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	14	0.0%	(14)	0	0	0	514	0.0%	(514)	500
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	14	0.0%	(14)	0	0	0	514	0.0%	(514)	500
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	14	0.0%	(14)	0	0	0	514	0.0%	(514)	500

Metro Government of Nashville
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Office of Family Safety
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	543,500	181,167	191,698	105.8%	(10,532)	603,100	201,033	43,181	171,964	85.5%	29,069	(19,734)
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
Total Salaries	543,500	181,167	191,049	105.5%	(9,882)	603,100	201,033	43,181	172,888	86.0%	28,145	(18,160)
Fringes	253,800	84,600	68,144	80.5%	16,456	271,300	90,433	16,135	60,800	67.2%	29,633	(7,343)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	29,800	9,933	513	5.2%	9,420	301,800	100,600	183,849	189,780	188.6%	(89,180)	189,267
Travel, Tuition & Dues	8,600	2,867	3,521	122.8%	(654)	8,600	2,867	1,961	4,549	158.7%	(1,682)	1,028
Communications	9,300	3,100	2,082	67.2%	1,018	9,300	3,100	453	1,807	58.3%	1,293	(275)
Repairs & Maintenance Services	0	0	432	0.0%	(432)	0	0	0	0	0.0%	0	(432)
Internal Service Fees	20,900	6,967	6,967	100.0%	0	25,400	8,467	2,116	8,464	100.0%	3	1,497
All Other Expenses	18,000	6,000	4,550	75.8%	1,450	28,000	9,333	660	5,023	53.8%	4,311	473
Total Other Expenses	86,600	28,867	18,064	62.6%	10,803	373,100	124,367	189,038	209,622	168.6%	(85,256)	191,558
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	883,900	294,633	277,256	94.1%	17,377	1,247,500	415,833	248,353	443,311	106.6%	(27,477)	166,054
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(74)	0.0%	74	0	0	(34)	(108)	0.0%	108	(33)
Total Other Revenue	0	0	(74)	0.0%	74	0	0	(34)	(108)	0.0%	108	(33)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	(74)	0.0%	74	0	0	(34)	(108)	0.0%	108	(33)

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Parks & Recreation
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	19,502,300	6,500,767	6,350,657	97.7%	150,109	20,558,500	6,852,833	1,352,256	5,593,786	81.6%	1,259,048	(756,871)
Overtime	117,100	39,033	75,814	194.2%	(36,781)	117,100	39,033	10,769	72,019	184.5%	(32,986)	(3,795)
All Other Salary Codes	2,426,400	808,800	850,337	105.1%	(41,537)	2,426,400	808,800	167,633	833,842	103.1%	(25,042)	(16,495)
Total Salaries	22,045,800	7,348,600	7,276,809	99.0%	71,791	23,102,000	7,700,667	1,530,658	6,499,647	84.4%	1,201,020	(777,162)
Fringes	7,513,800	2,504,600	2,501,504	99.9%	3,096	7,856,900	2,618,967	618,775	2,316,680	88.5%	302,286	(184,824)
Other Expenses:												
Utilities	3,405,800	1,135,267	1,143,383	100.7%	(8,116)	3,436,600	1,145,533	332,982	1,192,588	104.1%	(47,055)	49,205
Professional & Purchased Services	685,100	228,367	238,154	104.3%	(9,787)	801,900	267,300	119,258	274,892	102.8%	(7,592)	36,738
Travel, Tuition & Dues	58,100	19,367	29,908	154.4%	(10,541)	58,000	19,333	12,737	48,279	249.7%	(28,946)	18,372
Communications	349,100	116,367	143,855	123.6%	(27,488)	349,100	116,367	82,570	142,882	122.8%	(26,516)	(972)
Repairs & Maintenance Services	260,700	86,900	119,827	137.9%	(32,927)	262,500	87,500	18,767	63,542	72.6%	23,958	(56,285)
Internal Service Fees	1,948,300	649,433	649,433	100.0%	0	1,799,000	599,667	149,916	599,663	100.0%	4	(49,771)
All Other Expenses	1,832,900	610,967	695,105	113.8%	(84,138)	2,015,600	671,867	172,625	672,736	100.1%	(870)	(22,368)
Total Other Expenses	8,540,000	2,846,667	3,019,664	106.1%	(172,997)	8,722,700	2,907,567	888,853	2,994,583	103.0%	(87,016)	(25,081)
Transfers to Other Funds & Units	282,300	94,100	104,017	110.5%	(9,917)	283,300	94,433	50,723	97,948	103.7%	(3,515)	(6,069)
TOTAL EXPENSES & TRANSFERS	38,381,900	12,793,967	12,901,994	100.8%	(108,027)	39,964,900	13,321,633	3,089,009	11,908,981	89.4%	1,412,652	(993,013)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	10,556,100	3,518,700	4,047,197	115.0%	(528,497)	11,330,600	3,776,867	924,157	4,351,711	115.2%	(574,844)	304,514
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	12,000	4,000	0	0.0%	4,000	12,000	4,000	0	0	0.0%	4,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	12,000	4,000	0	0.0%	4,000	12,000	4,000	0	0	0.0%	4,000	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	6,500	2,167	1,835	84.7%	332	7,000	2,333	240	1,090	46.7%	1,243	(745)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	343,100	114,367	85,290	74.6%	29,077	350,600	116,867	25,748	122,299	104.6%	(5,432)	37,009
Miscellaneous Revenue	0	0	1,956	0.0%	(1,956)	2,400	800	(6)	2,356	294.5%	(1,556)	400
Total Other Revenue	349,600	116,533	89,080	76.4%	27,453	360,000	120,000	25,981	125,744	104.8%	(5,744)	36,664
Transfers From Other Funds & Units	660,000	220,000	0	0.0%	220,000	685,000	228,333	285,413	564,605	247.3%	(336,272)	564,605
TOTAL REVENUE & TRANSFERS	11,577,700	3,859,233	4,136,277	107.2%	(277,044)	12,387,600	4,129,200	1,235,551	5,042,060	122.1%	(912,860)	905,783

Metro Government of Nashville
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Planning
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,015,400	1,005,133	824,279	82.0%	180,854	3,339,000	1,113,000	234,905	889,809	79.9%	223,191	65,529
Overtime	0	0	1,786	0.0%	(1,786)	0	0	0	0	0.0%	0	(1,786)
All Other Salary Codes	12,300	4,100	98,420	2400.5%	(94,320)	12,300	4,100	17,223	84,780	2067.8%	(80,680)	(13,640)
Total Salaries	3,027,700	1,009,233	924,486	91.6%	84,748	3,351,300	1,117,100	252,128	974,589	87.2%	142,511	50,103
Fringes	902,600	300,867	282,145	93.8%	18,721	1,005,000	335,000	83,830	306,841	91.6%	28,159	24,696
Other Expenses:												
Utilities	0	0	60	0.0%	(60)	0	0	20	80	0.0%	(80)	20
Professional & Purchased Services	148,600	49,533	64,529	130.3%	(14,996)	148,600	49,533	(287)	65,084	131.4%	(15,551)	555
Travel, Tuition & Dues	18,300	6,100	6,256	102.6%	(156)	18,300	6,100	737	7,544	123.7%	(1,444)	1,288
Communications	98,400	32,800	19,473	59.4%	13,327	98,400	32,800	7,492	25,790	78.6%	7,010	6,317
Repairs & Maintenance Services	2,200	733	342	46.6%	391	2,200	733	0	500	68.2%	233	158
Internal Service Fees	342,900	114,300	114,300	100.0%	0	413,100	137,700	34,424	137,697	100.0%	3	23,397
All Other Expenses	52,600	17,533	21,702	123.8%	(4,168)	52,600	17,533	3,331	8,189	46.7%	9,344	(13,513)
Total Other Expenses	663,000	221,000	226,661	102.6%	(5,661)	733,200	244,400	45,718	244,884	100.2%	(484)	18,223
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,593,300	1,531,100	1,433,292	93.6%	97,808	5,089,500	1,696,500	382,177	1,527,062	90.0%	169,438	93,770
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,579,400	526,467	617,953	117.4%	(91,486)	2,000,000	666,667	58,309	468,893	70.3%	197,773	(149,060)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,579,400	526,467	617,953	117.4%	(91,486)	2,000,000	666,667	58,309	468,893	70.3%	197,773	(149,060)

Metro Government of Nashville
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Police
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	95,409,100	31,803,033	29,863,481	93.9%	1,939,552	100,959,300	33,653,100	7,777,218	30,898,120	91.8%	2,754,980	1,034,638
Overtime	6,432,000	2,144,000	2,287,297	106.7%	(143,297)	6,715,500	2,238,500	735,801	2,376,948	106.2%	(138,448)	89,651
All Other Salary Codes	22,480,400	7,493,467	7,421,714	99.0%	71,752	22,663,400	7,554,467	1,942,029	7,704,870	102.0%	(150,403)	283,156
Total Salaries	124,321,500	41,440,500	39,572,493	95.5%	1,868,007	130,338,200	43,446,067	10,455,048	40,979,937	94.3%	2,466,129	1,407,445
Fringes	42,953,100	14,317,700	14,243,140	99.5%	74,560	44,572,300	14,857,433	3,694,534	14,692,792	98.9%	164,641	449,652
Other Expenses:												
Utilities	36,500	12,167	9,881	81.2%	2,286	36,500	12,167	4,521	11,066	91.0%	1,101	1,185
Professional & Purchased Services	1,101,300	367,100	130,144	35.5%	236,956	1,092,500	364,167	26,421	129,398	35.5%	234,769	(746)
Travel, Tuition & Dues	236,500	78,833	247,285	313.7%	(168,452)	236,500	78,833	69,776	228,645	290.0%	(149,812)	(18,640)
Communications	1,494,700	498,233	367,609	73.8%	130,624	1,494,700	498,233	84,189	357,894	71.8%	140,339	(9,715)
Repairs & Maintenance Services	2,729,800	909,933	1,494,567	164.3%	(584,634)	2,730,300	910,100	95,013	980,552	107.7%	(70,452)	(514,015)
Internal Service Fees	9,969,500	3,323,167	3,323,166	100.0%	1	10,692,900	3,564,300	891,058	3,564,232	100.0%	68	241,066
All Other Expenses	5,027,800	1,675,933	997,194	59.5%	678,739	5,515,400	1,838,467	240,471	1,251,358	68.1%	587,109	254,163
Total Other Expenses	20,596,100	6,865,367	6,569,847	95.7%	295,520	21,798,800	7,266,267	1,411,448	6,523,144	89.8%	743,122	(46,703)
Transfers to Other Funds & Units	241,600	80,533	52,273	64.9%	28,261	240,000	80,000	26,340	83,162	104.0%	(3,162)	30,889
TOTAL EXPENSES & TRANSFERS	188,112,300	62,704,100	60,437,752	96.4%	2,266,348	196,949,300	65,649,767	15,662,560	62,445,700	95.1%	3,204,067	2,007,947
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,722,000	1,240,667	1,130,223	91.1%	110,444	4,229,000	1,409,667	611,910	1,877,496	133.2%	(467,830)	747,274
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	872,200	290,733	6,425	2.2%	284,308	889,000	296,333	0	2,900	1.0%	293,433	(3,525)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	872,200	290,733	6,425	2.2%	284,308	889,000	296,333	0	2,900	1.0%	293,433	(3,525)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	8,524	0.0%	(8,524)	6,000	2,000	815	3,490	174.5%	(1,490)	(5,034)
Compensation from Property	0	0	80	0.0%	(80)	0	0	0	0	0.0%	0	(80)
Miscellaneous Revenue	0	0	100	0.0%	(100)	0	0	1,540	1,620	0.0%	(1,620)	1,520
Total Other Revenue	0	0	8,704	0.0%	(8,704)	6,000	2,000	2,355	5,110	255.5%	(3,110)	(3,593)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	4,594,200	1,531,400	1,145,352	74.8%	386,048	5,124,000	1,708,000	614,265	1,885,507	110.4%	(177,507)	740,155

Metro Government of Nashville
 Monthly Budget Accountability Report
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Police
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	481,000	160,333	240,500	150.0%	(80,167)	481,000	160,333	120,250	240,500	150.0%	(80,167)	0
TOTAL EXPENSES & TRANSFERS	481,000	160,333	240,500	150.0%	(80,167)	481,000	160,333	120,250	240,500	150.0%	(80,167)	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Public Defender
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,033,400	1,677,800	1,654,969	98.6%	22,831	5,367,100	1,789,033	393,662	1,560,656	87.2%	228,377	(94,313)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	586,400	195,467	189,191	96.8%	6,276	534,100	178,033	32,307	134,062	75.3%	43,971	(55,128)
Total Salaries	5,619,800	1,873,267	1,844,160	98.4%	29,107	5,901,200	1,967,067	425,968	1,694,718	86.2%	272,348	(149,441)
Fringes	1,775,300	591,767	577,928	97.7%	13,839	1,856,800	618,933	146,052	546,851	88.4%	72,082	(31,077)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,500	500	256	51.3%	244	24,200	8,067	94	471	5.8%	7,595	215
Travel, Tuition & Dues	72,200	24,067	38,235	158.9%	(14,168)	82,900	27,633	4,268	29,247	105.8%	(1,613)	(8,988)
Communications	66,100	22,033	15,671	71.1%	6,363	83,700	27,900	3,577	17,633	63.2%	10,267	1,963
Repairs & Maintenance Services	300	100	195	195.5%	(95)	300	100	0	1,044	1043.9%	(944)	848
Internal Service Fees	101,700	33,900	26,967	79.5%	6,933	106,300	35,433	7,107	28,429	80.2%	7,004	1,463
All Other Expenses	498,500	166,167	180,446	108.6%	(14,280)	505,400	168,467	35,888	189,515	112.5%	(21,048)	9,068
Total Other Expenses	740,300	246,767	261,770	106.1%	(15,004)	802,800	267,600	50,935	266,339	99.5%	1,261	4,569
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,135,400	2,711,800	2,683,858	99.0%	27,943	8,560,800	2,853,600	633,142	2,536,174	88.9%	317,426	(147,683)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	2,221,900	740,633	1,075,650	145.2%	(335,017)	2,330,800	776,933	0	0	0.0%	776,933	(1,075,650)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,221,900	740,633	1,075,650	145.2%	(335,017)	2,330,800	776,933	0	0	0.0%	776,933	(1,075,650)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	2,695	2,695	0.0%	(2,695)	2,695
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	2,695	2,695	0.0%	(2,695)	2,695
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,221,900	740,633	1,075,650	145.2%	(335,017)	2,330,800	776,933	2,695	2,695	0.3%	774,239	(1,072,955)

Metro Government of Nashville
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Public Library
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	13,974,200	4,658,067	4,128,516	88.6%	529,550	14,537,600	4,845,867	1,030,615	4,027,598	83.1%	818,268	(100,918)
Overtime	35,300	11,767	21,388	181.8%	(9,621)	35,300	11,767	7,603	24,983	212.3%	(13,217)	3,596
All Other Salary Codes	1,257,300	419,100	574,449	137.1%	(155,349)	1,257,300	419,100	128,549	583,950	139.3%	(164,850)	9,501
Total Salaries	15,266,800	5,088,933	4,724,353	92.8%	364,581	15,830,200	5,276,733	1,166,768	4,636,532	87.9%	640,202	(87,821)
Fringes	5,510,400	1,836,800	1,789,746	97.4%	47,054	5,638,100	1,879,367	469,096	1,745,170	92.9%	134,197	(44,576)
Other Expenses:												
Utilities	1,643,100	547,700	401,816	73.4%	145,884	1,643,100	547,700	177,323	465,670	85.0%	82,030	63,854
Professional & Purchased Services	2,526,400	842,133	237,128	28.2%	605,005	3,044,000	1,014,667	482,484	1,170,810	115.4%	(156,143)	933,682
Travel, Tuition & Dues	62,700	20,900	31,691	151.6%	(10,791)	115,200	38,400	11,842	37,598	97.9%	802	5,908
Communications	598,400	199,467	36,921	18.5%	162,546	593,400	197,800	39,240	137,689	69.6%	60,111	100,769
Repairs & Maintenance Services	493,100	164,367	130,811	79.6%	33,556	493,100	164,367	47,709	33,691	20.5%	130,675	(97,119)
Internal Service Fees	1,785,900	595,300	586,242	98.5%	9,058	1,830,600	610,200	152,549	610,196	100.0%	4	23,954
All Other Expenses	2,196,400	732,133	376,629	51.4%	355,505	1,853,000	617,667	91,735	344,048	55.7%	273,618	(32,580)
Total Other Expenses	9,306,000	3,102,000	1,801,237	58.1%	1,300,763	9,572,400	3,190,800	1,002,880	2,799,703	87.7%	391,097	998,467
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	30,083,200	10,027,733	8,315,336	82.9%	1,712,398	31,040,700	10,346,900	2,641,977	9,188,322	88.8%	1,158,578	872,986
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	407,000	135,667	131,833	97.2%	3,834	189,200	63,067	16,643	71,721	113.7%	(8,655)	(60,111)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	407,000	135,667	131,833	97.2%	3,834	189,200	63,067	16,643	71,721	113.7%	(8,655)	(60,111)

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	13,117,400	4,372,467	3,781,786	86.5%	590,680	13,852,500	4,617,500	862,776	3,397,877	73.6%	1,219,623	(383,909)
Overtime	497,900	165,967	191,023	115.1%	(25,057)	449,900	149,967	37,603	206,471	137.7%	(56,505)	15,448
All Other Salary Codes	174,800	58,267	558,251	958.1%	(499,984)	166,400	55,467	100,178	533,763	962.3%	(478,296)	(24,488)
Total Salaries	13,790,100	4,596,700	4,531,060	98.6%	65,640	14,468,800	4,822,933	1,000,557	4,138,112	85.8%	684,822	(392,949)
Fringes	5,309,500	1,769,833	1,794,790	101.4%	(24,957)	5,542,100	1,847,367	424,261	1,614,623	87.4%	232,744	(180,167)
Other Expenses:												
Utilities	518,700	172,900	129,299	74.8%	43,601	552,400	184,133	48,626	126,893	68.9%	57,240	(2,406)
Professional & Purchased Services	579,800	193,267	138,068	71.4%	55,199	578,700	192,900	64,269	161,888	83.9%	31,012	23,820
Travel, Tuition & Dues	81,100	27,033	21,049	77.9%	5,984	99,500	33,167	5,990	20,356	61.4%	12,810	(693)
Communications	174,200	58,067	66,154	113.9%	(8,087)	214,300	71,433	19,447	68,802	96.3%	2,631	2,648
Repairs & Maintenance Services	292,900	97,633	42,156	43.2%	55,478	302,400	100,800	8,379	29,167	28.9%	71,633	(12,989)
Internal Service Fees	2,878,900	959,633	959,433	100.0%	200	2,987,500	995,833	248,907	995,629	100.0%	204	36,196
All Other Expenses	1,615,200	538,400	514,431	95.5%	23,969	1,626,000	542,000	127,411	615,653	113.6%	(73,653)	101,221
Total Other Expenses	6,140,800	2,046,933	1,870,591	91.4%	176,343	6,360,800	2,120,267	523,029	2,018,388	95.2%	101,878	147,797
Transfers to Other Funds & Units	5,557,500	1,852,500	2,763,100	149.2%	(910,600)	5,772,300	1,924,100	2,870,500	2,870,500	149.2%	(946,400)	107,400
TOTAL EXPENSES & TRANSFERS	30,797,900	10,265,967	10,959,542	106.8%	(693,575)	32,144,000	10,714,667	4,824,614	10,661,364	99.5%	53,303	(298,178)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,757,700	585,900	363,613	62.1%	222,287	1,036,200	345,400	100,458	416,843	120.7%	(71,443)	53,230
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	4,900	1,633	0	0.0%	1,633	4,900	1,633	0	0	0.0%	1,633	0
Total Other Governments & Agencies	4,900	1,633	0	0.0%	1,633	4,900	1,633	0	0	0.0%	1,633	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	3,103,500	1,034,500	2,191,391	211.8%	(1,156,891)	3,852,000	1,284,000	623,933	2,248,501	175.1%	(964,501)	57,110
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(5,640)	0.0%	5,640	0	0	(2,315)	(9,265)	0.0%	9,265	(3,624)
Total Other Revenue	3,103,500	1,034,500	2,185,750	211.3%	(1,151,250)	3,852,000	1,284,000	621,617	2,239,236	174.4%	(955,236)	53,486
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	4,866,100	1,622,033	2,549,364	157.2%	(927,330)	4,893,100	1,631,033	722,076	2,656,079	162.8%	(1,025,046)	106,715

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Public Works
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,091,600	363,867	286,795	78.8%	77,072	1,124,100	374,700	63,958	252,869	67.5%	121,831	(33,926)
Overtime	72,000	24,000	11,659	48.6%	12,341	66,000	22,000	1,296	13,188	59.9%	8,812	1,528
All Other Salary Codes	29,000	9,667	55,927	578.6%	(46,260)	32,600	10,867	6,939	46,446	427.4%	(35,579)	(9,481)
Total Salaries	1,192,600	397,533	354,381	89.1%	43,152	1,222,700	407,567	72,193	312,502	76.7%	95,065	(41,879)
Fringes	526,500	175,500	157,008	89.5%	18,492	532,600	177,533	30,447	126,555	71.3%	50,978	(30,453)
Other Expenses:												
Utilities	7,820,400	2,606,800	1,967,890	75.5%	638,910	7,949,700	2,649,900	612,737	1,872,899	70.7%	777,001	(94,992)
Professional & Purchased Services	26,000	8,667	26	0.3%	8,640	26,000	8,667	0	0	0.0%	8,667	(26)
Travel, Tuition & Dues	17,600	5,867	0	0.0%	5,867	17,600	5,867	0	0	0.0%	5,867	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	33,500	11,167	1,148	10.3%	10,018	33,500	11,167	0	2,410	21.6%	8,757	1,261
Internal Service Fees	148,000	49,333	49,333	100.0%	0	370,600	123,533	30,883	123,533	100.0%	0	74,200
All Other Expenses	700	233	0	0.0%	233	700	233	0	0	0.0%	233	0
Total Other Expenses	8,046,200	2,682,067	2,018,398	75.3%	663,668	8,398,100	2,799,367	643,620	1,998,842	71.4%	800,525	(19,557)
Transfers to Other Funds & Units	14,738,400	4,912,800	7,369,200	150.0%	(2,456,400)	14,494,800	4,831,600	7,247,400	7,247,400	150.0%	(2,415,800)	(121,800)
TOTAL EXPENSES & TRANSFERS	24,503,700	8,167,900	9,898,988	121.2%	(1,731,088)	24,648,200	8,216,067	7,993,660	9,685,298	117.9%	(1,469,232)	(213,689)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	59,000	19,667	8,441	42.9%	11,226	2,563,000	854,333	1,150	4,301	0.5%	850,032	(4,140)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	59,000	19,667	8,441	42.9%	11,226	2,563,000	854,333	1,150	4,301	0.5%	850,032	(4,140)

Metro Government of Nashville
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Register of Deeds
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	60	0.0%	(60)	0	0	20	80	0.0%	(80)	20
Professional & Purchased Services	200	67	135	202.0%	(68)	500	167	50	160	95.7%	7	25
Travel, Tuition & Dues	300	100	0	0.0%	100	300	100	0	0	0.0%	100	0
Communications	21,300	7,100	4,794	67.5%	2,306	22,000	7,333	1,207	4,937	67.3%	2,396	144
Repairs & Maintenance Services	2,200	733	0	0.0%	733	2,000	667	369	836	125.4%	(169)	836
Internal Service Fees	103,500	34,500	34,500	100.0%	0	108,400	36,133	9,033	36,133	100.0%	0	1,633
All Other Expenses	131,600	43,867	47,201	107.6%	(3,335)	132,800	44,267	41,650	42,609	96.3%	1,657	(4,592)
Total Other Expenses	259,100	86,367	86,689	100.4%	(323)	266,000	88,667	52,329	84,755	95.6%	3,912	(1,934)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	259,100	86,367	86,689	100.4%	(323)	266,000	88,667	52,329	84,755	95.6%	3,912	(1,934)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,650,000	550,000	0	0.0%	550,000	2,000,000	666,667	0	0	0.0%	666,667	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,650,000	550,000	0	0.0%	550,000	2,000,000	666,667	0	0	0.0%	666,667	0

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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	35,236,700	11,745,567	11,666,285	99.3%	79,282	36,705,000	12,235,000	2,820,846	10,856,021	88.7%	1,378,979	(810,264)
Overtime	0	0	516,418	0.0%	(516,418)	0	0	62,159	320,736	0.0%	(320,736)	(195,682)
All Other Salary Codes	6,135,600	2,045,200	2,501,484	122.3%	(456,284)	6,135,600	2,045,200	417,976	2,210,851	108.1%	(165,651)	(290,633)
Total Salaries	41,372,300	13,790,767	14,684,186	106.5%	(893,420)	42,840,600	14,280,200	3,300,982	13,387,608	93.7%	892,592	(1,296,579)
Fringes	16,124,500	5,374,833	5,634,584	104.8%	(259,751)	16,417,900	5,472,633	1,356,020	5,145,275	94.0%	327,358	(489,309)
Other Expenses:												
Utilities	1,329,200	443,067	454,303	102.5%	(11,236)	1,329,200	443,067	105,975	516,194	116.5%	(73,127)	61,891
Professional & Purchased Services	7,111,500	2,370,500	2,153,361	90.8%	217,139	7,111,500	2,370,500	551,745	2,488,561	105.0%	(118,061)	335,200
Travel, Tuition & Dues	119,200	39,733	45,574	114.7%	(5,840)	119,200	39,733	11,891	36,602	92.1%	3,131	(8,971)
Communications	320,800	106,933	134,984	126.2%	(28,051)	320,800	106,933	32,938	104,714	97.9%	2,219	(30,270)
Repairs & Maintenance Services	165,200	55,067	74,922	136.1%	(19,855)	165,200	55,067	11,509	39,875	72.4%	15,191	(35,047)
Internal Service Fees	1,740,500	580,167	580,167	100.0%	0	1,795,700	598,567	149,640	598,561	100.0%	5	18,395
All Other Expenses	2,082,100	694,033	1,099,341	158.4%	(405,308)	2,082,100	694,033	225,208	878,142	126.5%	(184,108)	(221,199)
Total Other Expenses	12,868,500	4,289,500	4,542,651	105.9%	(253,151)	12,923,700	4,307,900	1,088,906	4,662,650	108.2%	(354,750)	119,998
Transfers to Other Funds & Units	25,400	8,467	4,611	54.5%	3,855	25,400	8,467	0	0	0.0%	8,467	(4,611)
TOTAL EXPENSES & TRANSFERS	70,390,700	23,463,567	24,866,033	106.0%	(1,402,466)	72,207,600	24,069,200	5,779,532	23,288,297	96.8%	780,903	(1,577,736)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,171,000	723,667	749,755	103.6%	(26,088)	2,516,000	838,667	221,568	744,080	88.7%	94,587	(5,675)
Other Governments & Agencies:												
Federal Direct	330,000	110,000	299	0.3%	109,701	20,000	6,667	0	(3,454)	-51.8%	10,120	(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	606,667	(22,355)	-3.7%	629,022	1,820,000	606,667	0	(654,407)	-107.9%	1,261,074	(632,052)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,150,000	716,667	(22,056)	-3.1%	738,723	1,840,000	613,333	0	(657,861)	-107.3%	1,271,194	(635,805)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	300,000	100,000	74,298	74.3%	25,702	335,000	111,667	15,721	63,335	56.7%	48,332	(10,963)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	3,932,900	1,310,967	11,999	0.9%	1,298,968	128,000	42,667	(7,358)	(27,313)	-64.0%	69,979	(39,311)
Total Other Revenue	4,232,900	1,410,967	86,297	6.1%	1,324,670	463,000	154,333	8,363	36,022	23.3%	118,311	(50,274)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	8,553,900	2,851,300	813,996	28.5%	2,037,304	4,819,000	1,606,333	229,931	122,241	7.6%	1,484,092	(691,755)

Metro Government of Nashville
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Social Services
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,054,200	1,018,067	913,793	89.8%	104,274	3,320,400	1,106,800	208,370	825,917	74.6%	280,883	(87,876)
Overtime	0	0	824	0.0%	(824)	0	0	324	528	0.0%	(528)	(296)
All Other Salary Codes	24,900	8,300	106,859	1287.5%	(98,559)	24,800	8,267	18,726	91,705	1109.3%	(83,439)	(15,153)
Total Salaries	3,079,100	1,026,367	1,021,476	99.5%	4,890	3,345,200	1,115,067	227,420	918,150	82.3%	196,917	(103,326)
Fringes	1,002,500	334,167	348,221	104.2%	(14,055)	1,126,400	375,467	83,173	314,211	83.7%	61,256	(34,010)
Other Expenses:												
Utilities	2,600	867	638	73.6%	229	2,700	900	208	833	92.6%	67	195
Professional & Purchased Services	1,470,300	490,100	329,490	67.2%	160,610	1,538,200	512,733	223,858	469,052	91.5%	43,682	139,562
Travel, Tuition & Dues	25,200	8,400	9,296	110.7%	(896)	35,700	11,900	738	8,113	68.2%	3,787	(1,182)
Communications	51,100	17,033	10,510	61.7%	6,523	43,100	14,367	2,293	10,586	73.7%	3,781	75
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	460	460	0.0%	(460)	460
Internal Service Fees	129,500	43,167	43,537	100.9%	(370)	148,800	49,600	12,399	49,595	100.0%	5	6,058
All Other Expenses	197,200	65,733	47,147	71.7%	18,587	265,000	88,333	13,858	93,108	105.4%	(4,775)	45,962
Total Other Expenses	1,875,900	625,300	440,617	70.5%	184,683	2,033,500	677,833	253,814	631,746	93.2%	46,087	191,129
Transfers to Other Funds & Units	779,600	259,867	182,569	70.3%	77,297	709,600	236,533	0	177,400	75.0%	59,133	(5,169)
TOTAL EXPENSES & TRANSFERS	6,737,100	2,245,700	1,992,884	88.7%	252,816	7,214,700	2,404,900	567,482	2,046,889	85.1%	358,011	54,005
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	5,694	0.0%	(5,694)	0	0	2,700	3,724	0.0%	(3,724)	(1,970)
Total Other Revenue	0	0	5,694	0.0%	(5,694)	0	0	2,700	3,724	0.0%	(3,724)	(1,970)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	5,694	0.0%	(5,694)	0	0	2,700	3,724	0.0%	(3,724)	(1,970)

Metro Government of Nashville
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Soil & Water Conservation
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	54,400	18,133	16,839	92.9%	1,294	56,600	18,867	3,962	15,255	80.9%	3,612	(1,585)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	700	233	583	249.7%	(349)	700	233	0	594	254.7%	(361)	12
Total Salaries	55,100	18,367	17,422	94.9%	945	57,300	19,100	3,962	15,849	83.0%	3,251	(1,573)
Fringes	19,200	6,400	5,734	89.6%	666	19,600	6,533	1,376	5,206	79.7%	1,327	(528)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	5,200	1,733	725	41.8%	1,009	7,700	2,567	321	1,295	50.5%	1,272	570
Communications	2,300	767	266	34.7%	501	2,300	767	68	358	46.7%	408	92
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	9,900	3,300	3,300	100.0%	0	10,400	3,467	866	3,464	99.9%	3	164
All Other Expenses	500	167	602	361.2%	(435)	5,300	1,767	1,014	3,185	180.3%	(1,418)	2,583
Total Other Expenses	17,900	5,967	4,892	82.0%	1,074	25,700	8,567	2,269	8,302	96.9%	265	3,409
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	92,200	30,733	28,049	91.3%	2,685	102,600	34,200	7,607	29,357	85.8%	4,843	1,308
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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State Trial Courts
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,693,200	1,897,733	1,927,957	101.6%	(30,224)	5,920,800	1,973,600	445,032	1,788,390	90.6%	185,210	(139,567)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,900	14,633	1,893	12.9%	12,740	42,300	14,100	0	0	0.0%	14,100	(1,893)
Total Salaries	5,737,100	1,912,367	1,929,850	100.9%	(17,483)	5,963,100	1,987,700	445,032	1,788,390	90.0%	199,310	(141,460)
Fringes	1,931,700	643,900	641,891	99.7%	2,009	1,978,800	659,600	151,279	571,326	86.6%	88,274	(70,565)
Other Expenses:												
Utilities	1,800	600	657	109.5%	(57)	2,800	933	219	876	93.8%	58	219
Professional & Purchased Services	127,900	42,633	48,981	114.9%	(6,348)	127,900	42,633	9,760	34,337	80.5%	8,296	(14,644)
Travel, Tuition & Dues	106,900	35,633	20,571	57.7%	15,063	106,200	35,400	1,699	6,309	17.8%	29,091	(14,261)
Communications	77,400	25,800	29,628	114.8%	(3,828)	77,300	25,767	6,090	26,787	104.0%	(1,020)	(2,841)
Repairs & Maintenance Services	12,400	4,133	12,265	296.7%	(8,132)	14,400	4,800	1,050	1,050	21.9%	3,750	(11,215)
Internal Service Fees	253,200	84,400	84,400	100.0%	0	296,100	98,700	24,674	98,696	100.0%	4	14,296
All Other Expenses	361,100	120,367	11,468	9.5%	108,899	358,900	119,633	(53,679)	33,462	28.0%	86,171	21,994
Total Other Expenses	940,700	313,567	207,969	66.3%	105,597	983,600	327,867	(10,186)	201,517	61.5%	126,350	(6,452)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,609,500	2,869,833	2,779,710	96.9%	90,123	8,925,500	2,975,167	586,125	2,561,233	86.1%	413,934	(218,477)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,500	2,500	3,159	126.4%	(659)	9,000	3,000	730	2,580	86.0%	420	(579)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	12,500	4,167	8,967	215.2%	(4,800)	12,500	4,167	0	0	0.0%	4,167	(8,967)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	12,500	4,167	8,967	215.2%	(4,800)	12,500	4,167	0	0	0.0%	4,167	(8,967)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	164	0.0%	(164)	0	0	170	1,098	0.0%	(1,098)	935
Total Other Revenue	0	0	164	0.0%	(164)	0	0	170	1,098	0.0%	(1,098)	935
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	20,000	6,667	12,289	184.3%	(5,623)	21,500	7,167	900	3,678	51.3%	3,488	(8,611)

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

Trustee
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,277,700	425,900	311,199	73.1%	114,701	1,314,000	438,000	67,551	263,081	60.1%	174,919	(48,119)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,700	5,900	75,544	1280.4%	(69,644)	17,700	5,900	13,604	52,562	890.9%	(46,662)	(22,982)
Total Salaries	1,295,400	431,800	386,743	89.6%	45,057	1,331,700	443,900	81,155	315,642	71.1%	128,258	(71,101)
Fringes	416,800	138,933	138,010	99.3%	923	424,100	141,367	30,434	113,108	80.0%	28,258	(24,902)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,500	1,833	26	1.4%	1,808	5,600	1,867	7	48	2.6%	1,819	22
Travel, Tuition & Dues	6,400	2,133	2,843	133.2%	(709)	8,500	2,833	380	1,320	46.6%	1,513	(1,522)
Communications	195,300	65,100	25,871	39.7%	39,229	196,700	65,567	5,424	92,758	141.5%	(27,191)	66,887
Repairs & Maintenance Services	3,000	1,000	334	33.4%	666	3,000	1,000	0	0	0.0%	1,000	(334)
Internal Service Fees	515,400	171,800	171,800	100.0%	0	454,500	151,500	37,874	151,497	100.0%	3	(20,303)
All Other Expenses	13,200	4,400	2,654	60.3%	1,746	16,600	5,533	12	3,809	68.8%	1,724	1,155
Total Other Expenses	738,800	246,267	203,528	82.6%	42,739	684,900	228,300	43,698	249,432	109.3%	(21,132)	45,905
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,451,000	817,000	728,281	89.1%	88,719	2,440,700	813,567	155,287	678,183	83.4%	135,384	(50,098)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0



For an ADA accommodation, Please contact Kimberly Northern at
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