



Metropolitan Nashville Government
Department of Finance
Office of Management and Budget



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December 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 December 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	156,064,100	144,201,947	92.4%	11,862,153	330,186,700	165,093,350	27,947,590	143,891,682	87.2%	21,201,668	(310,265)
Overtime	10,343,700	5,171,850	6,566,678	127.0%	(1,394,828)	10,508,200	5,254,100	979,474	6,286,616	119.7%	(1,032,516)	(280,062)
All Other Salary Codes	40,361,600	20,180,800	31,866,020	157.9%	(11,685,220)	40,057,200	20,028,600	7,427,226	32,941,038	164.5%	(12,912,438)	1,075,018
Total Salaries	362,833,500	181,416,750	182,634,644	100.7%	(1,217,894)	380,752,100	190,376,050	36,354,290	183,119,335	96.2%	7,256,715	484,691
Fringes	188,286,800	94,143,400	91,796,106	97.5%	2,347,294	193,254,800	96,627,400	18,727,602	94,115,445	97.4%	2,511,955	2,319,339
Other Expenses:												
Utilities	16,462,100	8,231,050	7,750,327	94.2%	480,723	16,840,200	8,420,100	1,372,144	7,752,828	92.1%	667,272	2,501
Professional & Purchased Services	48,146,600	24,073,300	20,716,397	86.1%	3,356,903	54,355,000	27,177,500	3,824,380	26,320,211	96.8%	857,289	5,603,814
Travel, Tuition & Dues	2,114,300	1,057,150	1,489,155	140.9%	(432,005)	2,398,400	1,199,200	143,455	1,231,060	102.7%	(31,860)	(258,094)
Communications	7,124,200	3,562,100	3,293,425	92.5%	268,675	6,931,800	3,465,900	595,779	3,193,562	92.1%	272,338	(99,863)
Repairs & Maintenance Services	9,227,500	4,613,750	3,797,082	82.3%	816,668	9,109,300	4,554,650	518,736	3,782,474	83.0%	772,176	(14,608)
Internal Service Fees	28,118,900	14,059,450	13,986,909	99.5%	72,541	29,260,800	14,630,400	2,437,407	14,618,327	99.9%	12,073	631,418
All Other Expenses	163,115,600	81,557,800	82,762,808	101.5%	(1,205,008)	149,467,600	74,733,800	11,812,300	75,953,324	101.6%	(1,219,524)	(6,809,484)
Total Other Expenses	274,309,200	137,154,600	133,796,102	97.6%	3,358,498	268,363,100	134,181,550	20,704,201	132,851,785	99.0%	1,329,765	(944,316)
Transfers to Other Funds & Units	111,114,000	55,557,000	42,305,652	76.1%	13,251,348	135,936,500	67,968,250	21,027,731	45,108,484	66.4%	22,859,766	2,802,831
TOTAL EXPENSES & TRANSFERS	936,543,500	468,271,750	450,532,504	96.2%	17,739,246	978,306,500	489,153,250	96,840,426	455,309,614	93.1%	33,843,636	4,777,110
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	47,087,300	23,543,650	24,340,590	103.4%	(796,940)	50,352,700	25,176,350	5,046,803	25,390,531	100.9%	(214,181)	1,049,941
Other Governments & Agencies:												
Federal Direct	330,000	165,000	2,444	1.5%	162,556	20,000	10,000	41	13,709	137.1%	(3,709)	11,265
Fed Through State Pass-Through	1,868,000	934,000	239,920	25.7%	694,080	1,868,000	934,000	353,795	974,175	104.3%	(40,175)	734,256
Fed Through Other Pass-Through	6,054,200	3,027,100	1,874,693	61.9%	1,152,407	6,054,300	3,027,150	635,198	2,593,100	85.7%	434,050	718,407
State Direct	82,601,500	41,300,750	20,176,052	48.9%	21,124,698	97,062,200	48,531,100	4,921,069	20,903,133	43.1%	27,627,967	727,081
Other Government & Agencies	6,559,700	3,279,850	3,263,759	99.5%	16,091	7,002,000	3,501,000	614,989	3,443,997	98.4%	57,003	180,238
Total Other Governments & Agencies	97,413,400	48,706,700	25,556,867	52.5%	23,149,833	112,006,500	56,003,250	6,525,091	27,928,115	49.9%	28,075,135	2,371,247
Other Revenue:												
Property Taxes	423,404,600	211,702,300	186,522,688	88.1%	25,179,612	445,213,000	222,606,500	142,419,076	187,904,801	84.4%	34,701,699	1,382,112
Local Option Sales Tax	121,560,100	60,780,050	36,923,245	60.7%	23,856,805	136,381,000	68,190,500	11,242,902	41,704,611	61.2%	26,485,889	4,781,366
Other Tax, Licences & Permits	138,165,200	69,082,600	47,848,070	69.3%	21,234,530	143,899,600	71,949,800	8,988,442	48,769,229	67.8%	23,180,571	921,159
Fines, Forfeits & Penalties	9,840,100	4,920,050	4,137,252	84.1%	782,798	8,940,500	4,470,250	644,870	4,222,441	94.5%	247,809	85,189
Compensation from Property	1,443,100	721,550	242,841	33.7%	478,709	6,225,600	3,112,800	(42,785)	592,186	19.0%	2,520,614	349,345
Miscellaneous Revenue	13,161,700	6,580,850	4,579,827	69.6%	2,001,023	8,684,500	4,342,250	669,381	4,372,856	100.7%	(30,606)	(206,971)
Total Other Revenue	707,574,800	353,787,400	280,253,923	79.2%	73,533,477	749,344,200	374,672,100	163,921,885	287,566,124	76.8%	87,105,976	7,312,201
Transfers From Other Funds & Units	14,966,800	7,483,400	7,029,172	93.9%	454,228	16,241,800	8,120,900	2,276,152	7,945,887	97.8%	175,013	916,716
TOTAL REVENUE & TRANSFERS	867,042,300	433,521,150	337,180,552	77.8%	96,340,598	927,945,200	463,972,600	177,769,932	348,830,657	75.2%	115,141,943	11,650,105

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 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	23,808,150	16,467,696	69.2%	7,340,454	49,116,500	24,558,250	3,006,752	17,204,154	70.1%	7,354,096	736,458
Overtime	1,128,700	564,350	1,040,427	184.4%	(476,077)	1,001,200	500,600	163,815	1,781,827	355.9%	(1,281,227)	741,400
All Other Salary Codes	1,458,300	729,150	7,089,898	972.4%	(6,360,748)	1,471,400	735,700	1,063,221	7,193,153	977.7%	(6,457,453)	103,255
Total Salaries	50,203,300	25,101,650	24,598,021	98.0%	503,629	51,589,100	25,794,550	4,233,789	26,179,134	101.5%	(384,584)	1,581,113
Fringes	21,817,800	10,908,900	10,099,193	92.6%	809,707	22,276,200	11,138,100	1,789,313	10,559,230	94.8%	578,870	460,037
Other Expenses:												
Utilities	8,020,400	4,010,200	3,425,744	85.4%	584,456	7,949,700	3,974,850	1,255,103	3,137,512	78.9%	837,338	(288,232)
Professional & Purchased Services	26,000	13,000	0	0.0%	13,000	26,000	13,000	0	0	0.0%	13,000	0
Travel, Tuition & Dues	19,800	9,900	2,124	21.5%	7,776	19,800	9,900	30	2,925	29.5%	6,975	801
Communications	134,200	67,100	49,095	73.2%	18,005	134,200	67,100	6,078	45,181	67.3%	21,919	(3,914)
Repairs & Maintenance Services	53,600	26,800	13,253	49.5%	13,547	53,600	26,800	8,154	28,591	106.7%	(1,791)	15,338
Internal Service Fees	3,243,200	1,621,600	1,621,600	100.0%	0	3,493,100	1,746,550	291,092	1,746,550	100.0%	0	124,950
All Other Expenses	3,145,300	1,572,650	418,597	26.6%	1,154,053	3,662,600	1,831,300	41,345	370,215	20.2%	1,461,085	(48,382)
Total Other Expenses	14,642,500	7,321,250	5,530,412	75.5%	1,790,838	15,339,000	7,669,500	1,601,801	5,330,973	69.5%	2,338,527	(199,439)
Transfers to Other Funds & Units	38,265,500	19,132,750	17,645,731	92.2%	1,487,019	35,016,400	17,508,200	575,288	15,905,539	90.8%	1,602,661	(1,740,192)
TOTAL EXPENSES & TRANSFERS	124,929,100	62,464,550	57,873,358	92.6%	4,591,192	124,220,700	62,110,350	8,200,191	57,974,876	93.3%	4,135,474	101,518
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	169,000	84,500	91,711	108.5%	(7,211)	2,676,000	1,338,000	29,557	117,888	8.8%	1,220,112	26,177
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,042,400	573,333	55.0%	469,067	1,864,800	932,400	125,000	500,000	53.6%	432,400	(73,333)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,084,800	1,042,400	573,333	55.0%	469,067	1,864,800	932,400	125,000	500,000	53.6%	432,400	(73,333)
Other Revenue:												
Property Taxes	103,983,700	51,991,850	35,183,171	67.7%	16,808,679	108,701,000	54,350,500	30,582,666	42,525,583	78.2%	11,824,917	7,342,413
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	5,038,750	3,424,579	68.0%	1,614,171	10,689,100	5,344,550	1,220,534	5,216,108	97.6%	128,442	1,791,529
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	50,000	0	0.0%	50,000	100,000	50,000	0	0	0.0%	50,000	0
Miscellaneous Revenue	0	0	(16,238)	0.0%	16,238	0	0	(22,573)	(72,939)	0.0%	72,939	(56,701)
Total Other Revenue	114,161,200	57,080,600	38,591,511	67.6%	18,489,089	119,490,100	59,745,050	31,780,627	47,668,753	79.8%	12,076,297	9,077,241
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	58,207,500	39,256,555	67.4%	18,950,945	124,030,900	62,015,450	31,935,184	48,286,640	77.9%	13,728,810	9,030,085

BUDGET ACCOUNTABILITY REPORT

SECTION - II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

BUDGET ACCOUNTABILITY REPORT CARD
Enterprise, Internal Service and Special Revenue Funds
December 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	-21.9%	-6.7%	N/A	9,856,944
30130	Administrative - Mediation Services Fund	On Time	-35.2%	-7.4%	N/A	24,607
32241	Arts Commission - Grant Fund	On Time	-59.1%	-51.2%	N/A	58,842
60156	Board of Fair Commissioners	2 Days Late	9.8%	1.6%	No Variance	(161,473)
30600	Codes - Demolition Fund	On Time	-88.1%	46.8%	N/A	121,125
60170 & 30170	Community Education Commission	On Time	-98.2%	N/A	N/A	159,608
30118	County Clerk - Computer Fund	On Time	-164.5%	-7.5%	N/A	61,694
30218	County Clerk - Title Fees Fund	On Time	-37.2%	70.0%	N/A	8,371
30034	Criminal Court Clerk - Computer Fund	On Time	-31.7%	-23.6%	N/A	10,468
33024	Criminal Court Clerk - Victims Assistance Fund	On Time	-23.1%	-6.9%	N/A	16,054
30103	District Attorney - Fraud & Economic Crime	On Time	11.2%	-43.8%	N/A	(3,904)
32219	District Attorney - Grant Funds	On Time	3.3%	-13.7%	No Variance	(3,252)
30101	District Attorney - Metro Major Drug Program	On Time	-65.7%	-53.8%	N/A	624,021
68201	District Energy System	On Time	-12.9%	-4.3%	N/A	1,374,924
60152	Farmers' Market	On Time	-11.3%	-7.2%	No Variance	109,847
30077	Finance - Donations	On Time	-100.0%	15.6%	N/A	4,300
30215	Finance - Innovation Investment Fund	On Time	-73.7%	-100.0%	N/A	224,148
51180	Finance - Treasury	On Time	-0.3%	-31.0%	No Variance	1,084
51154	General Services - Fleet Management	On Time	-13.9%	96.9%	No Variance	1,580,618
61190	General Services - Surplus Property Auction - E-Bid	On Time	-6.8%	81.5%	No Variance	35,045
30102	General Sessions Court - DUI Offender	On Time	-79.0%	-22.4%	N/A	37,529
32227	General Sessions Court - Grant Fund	On Time	-16.3%	-50.6%	No Variance	6,974
30027, 32229	General Sessions Court - Treatment Courts	On Time	-20.3%	-3.6%	N/A	7,604
30006	Health - Animal Control Donations	On Time	-99.2%	-80.2%	N/A	71,538
30072	Health - Animal Education and Welfare	On Time	-100.0%	-66.4%	N/A	2,500
32200	Health - Grant Fund	On Time	-7.7%	-34.4%	No Variance	958,598
30204, 30206	Health - Clean Air Funds	On Time	-32.3%	-99.1%	No Variance	59,719
32211	Historical Commission - Grant Fund	On Time	-100.0%	-79.1%	N/A	10,000
51137	Information Technology Services - Information Technology Services	On Time	-0.8%	0.9%	No Variance	92,925
32226	Juvenile Court - Grant Fund	On Time	-9.0%	-7.0%	No Variance	94,317
30122	Juvenile Court Clerk - Computer Fund	On Time	-79.8%	-3.4%	N/A	5,586
30114	Mayor's Office - Barnes Fund for Affordable Housing	On Time	-93.2%	-94.3%	No Variance	12,209,832
30076	Mayor's Office - Donations	On Time	-40.0%	N/A	N/A	640
32305	Mayor's Office - ECD Financial Empowerment	On Time	-48.5%	-97.8%	N/A	8,010
32004	Mayor's Office - Grant Fund	On Time	-7.1%	-100.0%	No Variance	5,767
30080	Mayor's Office - Housing Incentive Grant Program	On Time	-100.0%	100.5%	N/A	1,000,000
31500	Metro Action Commission - Admin & Leasehold	On Time	-13.1%	9.9%	No Variance	392,257
31502, 31511	Metro Action Commission - Head Start	On Time	6.1%	-0.7%	No Variance	(478,444)
31503, 31504, 31514	Metro Action Commission - Grant Programs	On Time	-28.0%	-41.0%	No Variance	907,341
31505, 31506, 31508	Metro Action Commission - Reimbursement Programs	On Time	-2.7%	-15.9%	No Variance	28,323
31501, 31519	Metro Action Commission - Donation Programs	On Time	-65.0%	N/A	N/A	15,268
31512	Metro Action Commission - Community Service Fund	On Time	37.3%	95.7%	N/A	(55,952)
35135	MNPS - Charter Schools	N/A	0.8%	0.8%	N/A	(469,641)
35131	MNPS - Operations	N/A	-2.1%	-15.8%	No Variance	9,184,343

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
55146	MNPS - Print Shop	N/A	-15.8%	-13.5%	No Variance	47,303
35158	MNPS - School Lunchroom	N/A	-20.7%	-42.2%	No Variance	5,872,633
60161	Municipal Auditorium	On Time	-11.3%	3.3%	No Variance	105,896
All Funds	Nashville Career Advancement Center - All Funds	On Time	-17.6%	-35.3%	No Variance	638,446
32250, 30073	Office of Emergency Management - Grant Funds	On Time	4.9%	-8.6%	N/A	(22,936)
32051, 32233	Office of Family Safety - Grant Funds	On Time	-53.6%	-81.5%	No Variance	332,223
32300	Parks & Recreation - Grant Funds	On Time	78.5%	13.4%	No Variance	(171,253)
30802	Parks & Recreation - Resale Inventory	On Time	13.1%	15.0%	N/A	(114,531)
30801	Parks & Recreation - Special Projects	On Time	-49.6%	83.0%	N/A	180,970
30702	Planning - Advance Planning & Research	On Time	-100.0%	101.0%	N/A	25,000
30704	Planning - Grant Fund	On Time	-88.3%	-89.7%	No Variance	232,511
30764	Planning - Metro Area Computer Mapping	On Time	8.4%	-40.4%	N/A	(3,798)
30706	Planning - Regional Transportation Planning	On Time	-72.4%	-73.1%	No Variance	1,297,092
30158	Police - Donations	On Time	-92.1%	-94.9%	N/A	63,576
30063, 30066, 30068, 30075, 32231, 32233	Police - Grant Funds	On Time	-58.6%	-81.0%	No Variance	873,314
61200	Police - Impound	On Time	0.0%	6.3%	N/A	-
30161	Police - Secondary Employment	On Time	-93.1%	-100.0%	N/A	49,825
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157 & 30159	Police - Special Funds	On Time	-58.3%	-61.4%	No Variance	1,688,187
30200	Police - Task Force Fund	On Time	-19.5%	-18.7%	No Variance	131,357
30401	Public Library - Library Services	On Time	-12.6%	-38.3%	No Variance	11,212
30511	Public Works - Paving Fund	On Time	8.2%	50.1%	N/A	(164,023)
30508	Public Works - Sidewalk	On Time	-100.0%	2909.2%	N/A	21,500
30502	Public Works - Solid Waste Grant	On Time	-87.1%	-80.2%	N/A	79,280
30501	Public Works - Solid Waste Operations	On Time	-8.5%	1.5%	No Variance	1,130,217
30509	Public Works - Surplus Parking Fund	On Time	-31.7%	-25.9%	N/A	1,180,713
30503	Public Works - Tire Waste	On Time	15.6%	-14.9%	N/A	(35,021)
30004	Register of Deeds - Computer Fund	1 Day Late	-94.3%	N/A	N/A	2,593
30145	Sheriff's Office - CCA Contract	On Time	-26.1%	-166.6%	N/A	2,228,540
32230	Sheriff's Office - Grant Funds	On Time	-21.0%	-12.8%	No Variance	12,364
30007	Social Services - Donations	On Time	16.7%	N/A	N/A	(836)
32137, 32237	Social Services - Grant Funds	On Time	3.8%	7.6%	No Variance	(34,269)
30137	Social Services - MHC Special Donations	On Time	-80.4%	N/A	N/A	18,087
60008	Sports Authority	On Time	-5.9%	-99.9%	No Variance	25,273
30020	State Trial Courts - Drug Enforcement	On Time	-16.4%	-31.1%	No Variance	56,875
32228	State Trial Courts - Grant Funds	On Time	-4.2%	-41.5%	No Variance	64,818
67331	Water Services - Operations	On Time	-6.9%	0.0%	No Variance	4,455,264
67431	Water Services - Stormwater	On Time	-41.1%	-98.7%	No Variance	7,115,167

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Metro Government of Nashville
Monthly Budget Accountability Report
As of December 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	12,295,000	8,008,746	65.1%	4,286,254	26,700,000	13,350,000	1,996,675	9,351,319	70.0%	3,998,681	1,342,573
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	23,980,000	21,758,826	90.7%	2,221,174	51,800,000	25,900,000	5,470,616	20,410,195	78.8%	5,489,805	(1,348,631)
Total Other Expenses	72,550,000	36,275,000	29,767,572	82.1%	6,507,428	78,500,000	39,250,000	7,467,290	29,761,514	75.8%	9,488,486	(6,058)
Transfers to Other Funds & Units	10,570,000	5,285,000	4,944,251	93.6%	340,749	11,600,000	5,800,000	2,219,064	5,431,542	93.6%	368,458	487,291
TOTAL EXPENSES & TRANSFERS	83,120,000	41,560,000	34,711,823	83.5%	6,848,177	90,100,000	45,050,000	9,686,355	35,193,056	78.1%	9,856,944	481,233
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	41,560,000	38,699,494	93.1%	2,860,506	90,100,000	45,050,000	7,509,130	42,004,213	93.2%	3,045,787	3,304,719
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	7,008	0.0%	(7,008)	0	0	7,019	33,818	0.0%	(33,818)	26,810
Total Other Revenue	83,120,000	41,560,000	38,706,502	93.1%	2,853,498	90,100,000	45,050,000	7,516,148	42,038,031	93.3%	3,011,969	3,331,529
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	41,560,000	38,706,502	93.1%	2,853,498	90,100,000	45,050,000	7,516,148	42,038,031	93.3%	3,011,969	3,331,529

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 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	70,000	43,171	61.7%	26,829	140,000	70,000	9,483	45,393	64.8%	24,607	2,222
Total Other Expenses	140,000	70,000	43,171	61.7%	26,829	140,000	70,000	9,483	45,393	64.8%	24,607	2,222
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	140,000	70,000	43,171	61.7%	26,829	140,000	70,000	9,483	45,393	64.8%	24,607	2,222
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	70,000	44,086	63.0%	25,914	98,400	49,200	8,313	45,521	92.5%	3,679	1,435
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	12	58	0.0%	(58)	33
Total Other Revenue	140,000	70,000	44,111	63.0%	25,889	98,400	49,200	8,325	45,578	92.6%	3,622	1,467
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	140,000	70,000	44,111	63.0%	25,889	98,400	49,200	8,325	45,578	92.6%	3,622	1,467

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 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	73,950	69,722	94.3%	4,228	169,700	84,850	7,191	25,296	29.8%	59,554	(44,425)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	1,200	1,200	0.0%	(1,200)	1,200
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	14,700	13,159	89.5%	1,541	29,400	14,700	1,320	14,212	96.7%	488	1,053
Total Other Expenses	177,300	88,650	82,881	93.5%	5,769	199,100	99,550	9,711	40,708	40.9%	58,842	(42,172)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	177,300	88,650	82,881	93.5%	5,769	199,100	99,550	9,711	40,708	40.9%	58,842	(42,172)
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	37,500	0	0.0%	37,500	90,500	45,250	0	0	0.0%	45,250	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	102,300	51,150	27,688	54.1%	23,462	108,600	54,300	0	48,608	89.5%	5,692	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	88,650	27,688	31.2%	60,962	199,100	99,550	0	48,608	48.8%	50,942	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	11,000	0.0%	(11,000)	0	0	0	0	0.0%	0	(11,000)
Total Other Revenue	0	0	11,000	0.0%	(11,000)	0	0	0	0	0.0%	0	(11,000)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	177,300	88,650	38,688	43.6%	49,962	199,100	99,550	0	48,608	48.8%	50,942	9,920

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 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	540,100	576,491	106.7%	(36,391)	1,080,200	540,100	126,232	552,914	102.4%	(12,814)	(23,577)
Overtime	53,800	26,900	61,646	229.2%	(34,746)	26,500	13,250	9,550	21,612	163.1%	(8,362)	(40,035)
All Other Salary Codes	12,600	6,300	(30,902)	-490.5%	37,202	12,600	6,300	576	10,931	173.5%	(4,631)	41,833
Total Salaries	1,146,600	573,300	607,235	105.9%	(33,935)	1,119,300	559,650	136,358	585,456	104.6%	(25,806)	(21,778)
Fringes	438,300	219,150	218,814	99.8%	336	438,300	219,150	54,327	210,339	96.0%	8,811	(8,475)
Other Expenses:												
Utilities	689,400	344,700	382,026	110.8%	(37,326)	647,200	323,600	60,161	362,341	112.0%	(38,741)	(19,685)
Professional & Purchased Services	432,200	216,100	239,060	110.6%	(22,960)	294,600	147,300	17,716	180,772	122.7%	(33,472)	(58,288)
Travel, Tuition & Dues	700	350	10,067	2876.4%	(9,717)	700	350	0	395	112.8%	(45)	(9,672)
Communications	121,000	60,500	64,983	107.4%	(4,483)	70,000	35,000	8,571	50,229	143.5%	(15,229)	(14,754)
Repairs & Maintenance Services	162,700	81,350	92,353	113.5%	(11,003)	150,500	75,250	5,556	81,441	108.2%	(6,191)	(10,912)
Internal Service Fees	81,900	40,950	40,950	100.0%	0	74,900	37,450	6,241	37,446	100.0%	4	(3,504)
All Other Expenses	491,700	245,850	231,149	94.0%	14,701	494,800	247,400	51,973	298,203	120.5%	(50,803)	67,054
Total Other Expenses	1,979,600	989,800	1,060,589	107.2%	(70,789)	1,732,700	866,350	150,218	1,010,827	116.7%	(144,477)	(49,762)
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	1,782,250	1,886,638	105.9%	(104,388)	3,290,300	1,645,150	340,903	1,806,623	109.8%	(161,473)	(80,015)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,564,500	1,782,250	1,721,960	96.6%	60,290	3,032,200	1,516,100	166,726	1,530,614	101.0%	(14,514)	(191,346)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	88,999	0.0%	(88,999)	0	0	0	10,479	0.0%	(10,479)	(78,520)
TOTAL REVENUE & TRANSFERS	3,564,500	1,782,250	1,810,959	101.6%	(28,709)	3,032,200	1,516,100	166,726	1,541,093	101.6%	(24,993)	(269,865)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 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	137,500	33,460	24.3%	104,040	275,000	137,500	0	16,375	11.9%	121,125	(17,085)
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	137,500	33,460	24.3%	104,040	275,000	137,500	0	16,375	11.9%	121,125	(17,085)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	275,000	137,500	33,460	24.3%	104,040	275,000	137,500	0	16,375	11.9%	121,125	(17,085)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	37,500	22,263	59.4%	15,237	75,000	37,500	6,407	96,802	258.1%	(59,302)	74,539
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,330	0.0%	(1,330)	0	0	983	5,114	0.0%	(5,114)	3,784
Total Other Revenue	0	0	1,330	0.0%	(1,330)	0	0	983	5,114	0.0%	(5,114)	3,784
Transfers From Other Funds & Units	200,000	100,000	100,000	100.0%	0	200,000	100,000	50,000	100,000	100.0%	0	0
TOTAL REVENUE & TRANSFERS	275,000	137,500	123,593	89.9%	13,907	275,000	137,500	57,390	201,916	146.8%	(64,416)	78,323

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 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	1,700	(6,459)	-379.9%	8,159	0	0	0	0	0.0%	0	6,459
Total Salaries	3,400	1,700	(6,459)	-379.9%	8,159	0	0	0	0	0.0%	0	6,459
Fringes	40,100	20,050	0	0.0%	20,050	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	26,550	(5)	0.0%	26,555	25,000	12,500	0	0	0.0%	12,500	5
Travel, Tuition & Dues	4,700	2,350	2,174	92.5%	176	10,000	5,000	0	0	0.0%	5,000	(2,174)
Communications	53,200	26,600	374	1.4%	26,226	50,000	25,000	0	0	0.0%	25,000	(374)
Repairs & Maintenance Services	500	250	0	0.0%	250	0	0	0	0	0.0%	0	0
Internal Service Fees	1,300	650	0	0.0%	650	0	0	0	0	0.0%	0	0
All Other Expenses	143,700	71,850	2,875	4.0%	68,975	240,000	120,000	0	2,892	2.4%	117,108	18
Total Other Expenses	256,500	128,250	5,418	4.2%	122,832	325,000	162,500	0	2,892	1.8%	159,608	(2,526)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	300,000	150,000	(1,041)	-0.7%	151,041	325,000	162,500	0	2,892	1.8%	159,608	3,933
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	261	0.0%	(261)	0	0	0	0	0.0%	0	(261)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	212	1,188	0.0%	(1,188)	1,188
Total Other Revenue	0	0	0	0.0%	0	0	0	212	1,188	0.0%	(1,188)	1,188
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	261	0.0%	(261)	0	0	212	1,188	0.0%	(1,188)	927

Metro Government of Nashville
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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	37,500	0	0.0%	37,500	75,000	37,500	3,080	(24,194)	-64.5%	61,694	(24,194)
Total Other Expenses	75,000	37,500	0	0.0%	37,500	75,000	37,500	3,080	(24,194)	-64.5%	61,694	(24,194)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	75,000	37,500	0	0.0%	37,500	75,000	37,500	3,080	(24,194)	-64.5%	61,694	(24,194)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	37,500	29,202	77.9%	8,298	75,000	37,500	1,767	33,501	89.3%	3,999	4,299
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	322	0.0%	(322)	0	0	215	1,194	0.0%	(1,194)	873
Total Other Revenue	0	0	322	0.0%	(322)	0	0	215	1,194	0.0%	(1,194)	873
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	75,000	37,500	29,524	78.7%	7,976	75,000	37,500	1,982	34,695	92.5%	2,805	5,172

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	22,500	13,900	61.8%	8,600	45,000	22,500	906	14,129	62.8%	8,371	229
Total Other Expenses	45,000	22,500	13,900	61.8%	8,600	45,000	22,500	906	14,129	62.8%	8,371	229
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	45,000	22,500	13,900	61.8%	8,600	45,000	22,500	906	14,129	62.8%	8,371	229
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	22,500	24,756	110.0%	(2,256)	45,000	22,500	5,911	37,579	167.0%	(15,079)	12,824
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	45,000	22,500	24,756	110.0%	(2,256)	45,000	22,500	5,911	37,579	167.0%	(15,079)	12,824
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	160	0.0%	(160)	0	0	126	666	0.0%	(666)	506
Total Other Revenue	0	0	160	0.0%	(160)	0	0	126	666	0.0%	(666)	506
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	45,000	22,500	24,916	110.7%	(2,416)	45,000	22,500	6,037	38,245	170.0%	(15,745)	13,329

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 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	2,000	1,476	73.8%	524	4,000	2,000	0	3,415	170.8%	(1,415)	1,940
Communications	13,300	6,650	0	0.0%	6,650	13,300	6,650	0	0	0.0%	6,650	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	25,050	2,064	8.2%	22,986	48,700	24,350	17,737	19,116	78.5%	5,234	17,052
Total Other Expenses	67,400	33,700	3,540	10.5%	30,160	66,000	33,000	17,737	22,532	68.3%	10,468	18,992
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	67,400	33,700	3,540	10.5%	30,160	66,000	33,000	17,737	22,532	68.3%	10,468	18,992
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	67,400	33,700	27,014	80.2%	6,686	66,000	33,000	4,151	23,809	72.1%	9,191	(3,205)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	399	0.0%	(399)	0	0	258	1,413	0.0%	(1,413)	1,015
Total Other Revenue	0	0	399	0.0%	(399)	0	0	258	1,413	0.0%	(1,413)	1,015
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	67,400	33,700	27,412	81.3%	6,288	66,000	33,000	4,409	25,222	76.4%	7,778	(2,190)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 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	77,000	50,576	65.7%	26,424	139,000	69,500	13,652	53,446	76.9%	16,054	2,870
Total Other Expenses	154,000	77,000	50,576	65.7%	26,424	139,000	69,500	13,652	53,446	76.9%	16,054	2,870
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	154,000	77,000	50,576	65.7%	26,424	139,000	69,500	13,652	53,446	76.9%	16,054	2,870
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	77,000	61,296	79.6%	15,704	139,000	69,500	11,131	64,576	92.9%	4,924	3,280
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	28	0.0%	(28)	0	0	14	109	0.0%	(109)	81
Total Other Revenue	154,000	77,000	61,324	79.6%	15,676	139,000	69,500	11,145	64,685	93.1%	4,815	3,361
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	154,000	77,000	61,324	79.6%	15,676	139,000	69,500	11,145	64,685	93.1%	4,815	3,361

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	12,500	0	0.0%	12,500	5,000	2,500	0	0	0.0%	2,500	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	12,500	0	0.0%	12,500	5,000	2,500	0	0	0.0%	2,500	0
Fringes	1,900	950	0	0.0%	950	700	350	0	0	0.0%	350	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	250	1,741	696.2%	(1,491)	2,500	1,250	0	0	0.0%	1,250	(1,741)
Travel, Tuition & Dues	13,500	6,750	175	2.6%	6,575	2,500	1,250	0	185	14.8%	1,065	10
Communications	9,600	4,800	2,616	54.5%	2,184	9,600	4,800	508	2,524	52.6%	2,276	(91)
Repairs & Maintenance Services	4,000	2,000	0	0.0%	2,000	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	15,500	7,750	0	0.0%	7,750	49,700	24,850	0	36,195	145.7%	(11,345)	36,195
Total Other Expenses	43,100	21,550	4,531	21.0%	17,019	64,300	32,150	508	38,904	121.0%	(6,754)	34,373
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	70,000	35,000	4,531	12.9%	30,469	70,000	35,000	508	38,904	111.2%	(3,904)	34,373
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	35,000	23,048	65.9%	11,952	70,000	35,000	3,262	19,072	54.5%	15,928	(3,976)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	140	0.0%	(140)	0	0	94	592	0.0%	(592)	452
Total Other Revenue	70,000	35,000	23,188	66.3%	11,812	70,000	35,000	3,355	19,664	56.2%	15,336	(3,525)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	70,000	35,000	23,188	66.3%	11,812	70,000	35,000	3,355	19,664	56.2%	15,336	(3,525)

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

District Attorney
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	134,300	67,150	72,541	108.0%	(5,391)	136,300	68,150	14,857	68,413	100.4%	(263)	(4,128)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,000	500	(5,120)	-1023.9%	5,620	1,000	500	0	1,496	299.3%	(996)	6,616
Total Salaries	135,300	67,650	67,421	99.7%	229	137,300	68,650	14,857	69,909	101.8%	(1,259)	2,488
Fringes	60,700	30,350	31,701	104.5%	(1,351)	60,700	30,350	7,398	32,343	106.6%	(1,993)	642
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	1,000	0	0.0%	1,000	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	1,000	0	0.0%	1,000	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	198,000	99,000	99,123	100.1%	(123)	198,000	99,000	22,255	102,252	103.3%	(3,252)	3,129
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	79,200	79,298	100.1%	(98)	158,400	79,200	17,804	68,386	86.3%	10,814	(10,912)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	79,200	79,298	100.1%	(98)	158,400	79,200	17,804	68,386	86.3%	10,814	(10,912)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	19,800	19,825	100.1%	(25)	39,600	19,800	4,451	17,097	86.3%	2,703	(2,728)
TOTAL REVENUE & TRANSFERS	198,000	99,000	99,123	100.1%	(123)	198,000	99,000	22,255	85,483	86.3%	13,517	(13,640)

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

District Attorney
Metro Major Drug Program

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	600,000	300,000	198,390	66.1%	101,610	600,000	300,000	38,088	166,471	55.5%	133,529	(31,918)
Overtime	157,300	78,650	0	0.0%	78,650	157,300	78,650	0	0	0.0%	78,650	0
All Other Salary Codes	143,800	71,900	(12,613)	-17.5%	84,513	143,800	71,900	0	6,093	8.5%	65,807	18,706
Total Salaries	901,100	450,550	185,776	41.2%	264,774	901,100	450,550	38,088	172,564	38.3%	277,986	(13,212)
Fringes	173,300	86,650	68,640	79.2%	18,010	173,300	86,650	14,228	59,193	68.3%	27,457	(9,447)
Other Expenses:												
Utilities	27,600	13,800	8,450	61.2%	5,350	27,600	13,800	522	8,775	63.6%	5,025	324
Professional & Purchased Services	264,500	132,250	40,677	30.8%	91,573	264,500	132,250	1,136	9,550	7.2%	122,700	(31,128)
Travel, Tuition & Dues	26,800	13,400	2,627	19.6%	10,773	28,400	14,200	0	1,770	12.5%	12,430	(857)
Communications	112,900	56,450	16,076	28.5%	40,374	112,900	56,450	3,205	14,060	24.9%	42,390	(2,015)
Repairs & Maintenance Services	109,500	54,750	7,189	13.1%	47,561	109,500	54,750	261	3,304	6.0%	51,446	(3,885)
Internal Service Fees	29,000	14,500	18,766	129.4%	(4,266)	27,400	13,700	3,043	18,260	133.3%	(4,560)	(506)
All Other Expenses	255,300	127,650	21,280	16.7%	106,370	255,300	127,650	152	38,504	30.2%	89,146	17,224
Total Other Expenses	825,600	412,800	115,064	27.9%	297,736	825,600	412,800	8,319	94,222	22.8%	318,578	(20,842)
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	950,000	369,481	38.9%	580,519	1,900,000	950,000	60,635	325,979	34.3%	624,021	(43,502)
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	3,421	3,421	0.0%	(3,421)	3,421
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,421	3,421	0.0%	(3,421)	3,421
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	950,000	148,896	15.7%	801,104	1,900,000	950,000	13,331	423,095	44.5%	526,905	274,200
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	4,780	0.0%	(4,780)	0	0	2,215	12,422	0.0%	(12,422)	7,641
Total Other Revenue	1,900,000	950,000	153,676	16.2%	796,324	1,900,000	950,000	15,546	435,517	45.8%	514,483	281,841
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	950,000	153,676	16.2%	796,324	1,900,000	950,000	18,966	438,938	46.2%	511,062	285,262

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

District Energy System
 District Energy System

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	146,300	73,150	58,294	79.7%	14,856	152,100	76,050	8,298	55,315	72.7%	20,735	(2,979)
Overtime	0	0	767	0.0%	(767)	0	0	147	679	0.0%	(679)	(89)
All Other Salary Codes	0	0	6,112	0.0%	(6,112)	0	0	7,367	12,576	0.0%	(12,576)	6,464
Total Salaries	146,300	73,150	65,173	89.1%	7,977	152,100	76,050	15,812	68,570	90.2%	7,480	3,396
Fringes	78,900	39,450	22,592	57.3%	16,858	87,800	43,900	5,220	21,612	49.2%	22,288	(980)
Other Expenses:												
Utilities	9,523,700	4,761,850	3,997,318	83.9%	764,532	10,068,300	5,034,150	736,991	3,802,493	75.5%	1,231,657	(194,825)
Professional & Purchased Services	4,956,200	2,478,100	1,840,885	74.3%	637,215	4,985,100	2,492,550	447,421	1,888,332	75.8%	604,218	47,447
Travel, Tuition & Dues	2,500	1,250	175	14.0%	1,075	2,500	1,250	175	350	28.0%	900	175
Communications	23,400	11,700	1,854	15.8%	9,846	10,900	5,450	0	0	0.0%	5,450	(1,854)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	12,000	6,000	6,000	100.0%	0	12,900	6,450	1,075	6,450	100.0%	0	450
All Other Expenses	215,300	107,650	72,540	67.4%	35,110	219,400	109,700	18,775	134,783	122.9%	(25,083)	62,242
Total Other Expenses	14,733,100	7,366,550	5,918,772	80.3%	1,447,778	15,299,100	7,649,550	1,204,436	5,832,408	76.2%	1,817,142	(86,364)
Transfers to Other Funds & Units	5,798,700	2,899,350	2,688,998	92.7%	210,352	5,749,100	2,874,550	342,098	3,346,537	116.4%	(471,987)	657,538
TOTAL EXPENSES & TRANSFERS	20,757,000	10,378,500	8,695,536	83.8%	1,682,964	21,288,100	10,644,050	1,567,567	9,269,126	87.1%	1,374,924	573,590
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	(2,232)	0.0%	2,232	0	0	(1,186)	(7,310)	0.0%	7,310	(5,078)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,461	10,537	0.0%	(10,537)	10,537
Total Other Revenue	0	0	0	0.0%	0	0	0	2,461	10,537	0.0%	(10,537)	10,537
Transfers From Other Funds & Units	20,757,000	10,378,500	11,034,977	106.3%	(656,477)	21,288,100	10,644,050	1,322,597	10,184,149	95.7%	459,901	(850,828)
TOTAL REVENUE & TRANSFERS	20,757,000	10,378,500	11,032,745	106.3%	(654,245)	21,288,100	10,644,050	1,323,872	10,187,377	95.7%	456,673	(845,369)

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	196,550	151,678	77.2%	44,872	393,100	196,550	27,329	141,941	72.2%	54,609	(9,737)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,000	1,000	4,105	410.5%	(3,105)	2,000	1,000	7,053	14,335	1433.5%	(13,335)	10,230
Total Salaries	395,100	197,550	155,783	78.9%	41,767	395,100	197,550	34,383	156,276	79.1%	41,274	493
Fringes	174,300	87,150	54,682	62.7%	32,468	174,300	87,150	9,829	45,685	52.4%	41,465	(8,997)
Other Expenses:												
Utilities	268,400	134,200	122,253	91.1%	11,947	268,400	134,200	3,669	131,545	98.0%	2,655	9,291
Professional & Purchased Services	603,200	301,600	452,714	150.1%	(151,114)	607,700	303,850	61,997	360,327	118.6%	(56,477)	(92,386)
Travel, Tuition & Dues	7,300	3,650	595	16.3%	3,055	7,300	3,650	0	1,700	46.6%	1,950	1,105
Communications	85,300	42,650	51,824	121.5%	(9,174)	90,600	45,300	4,642	41,782	92.2%	3,518	(10,042)
Repairs & Maintenance Services	178,600	89,300	(97,284)	-108.9%	186,584	178,600	89,300	2,189	57,689	64.6%	31,611	154,973
Internal Service Fees	44,200	22,100	14,237	64.4%	7,863	43,600	21,800	2,338	14,490	66.5%	7,310	253
All Other Expenses	196,300	98,150	51,140	52.1%	47,010	187,100	93,550	8,540	57,009	60.9%	36,541	5,869
Total Other Expenses	1,383,300	691,650	595,478	86.1%	96,172	1,383,300	691,650	83,374	664,542	96.1%	27,108	69,064
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	976,350	805,943	82.5%	170,407	1,952,700	976,350	127,586	866,503	88.7%	109,847	60,560
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	925,700	462,850	486,965	105.2%	(24,115)	1,237,000	618,500	62,914	554,845	89.7%	63,655	67,880
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other 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	500	0	0	0.0%	500	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	1,000	500	0	0	0.0%	500	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	13,500	0	0.0%	13,500	0	0	0	0	0.0%	0	0
Total Other Revenue	27,000	13,500	0	0.0%	13,500	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	1,000,000	500,000	0	0.0%	500,000	0	0	0	19,878	0.0%	(19,878)	19,878
TOTAL REVENUE & TRANSFERS	1,952,700	976,350	486,965	49.9%	489,385	1,238,000	619,000	62,914	574,723	92.8%	44,277	87,758

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

Finance
 Donations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,500	2,750	5,473	199.0%	(2,723)	0	0	0	0	0.0%	0	(5,473)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	3,600	1,800	0	0.0%	1,800	4,300	2,150	0	0	0.0%	2,150	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	50	94	187.5%	(44)	4,300	2,150	0	0	0.0%	2,150	(94)
Total Other Expenses	9,200	4,600	5,567	121.0%	(967)	8,600	4,300	0	0	0.0%	4,300	(5,567)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	9,200	4,600	5,567	121.0%	(967)	8,600	4,300	0	0	0.0%	4,300	(5,567)
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	4,600	9,158	199.1%	(4,558)	8,600	4,300	4	4,972	115.6%	(672)	(4,186)
Total Other Revenue	9,200	4,600	9,158	199.1%	(4,558)	8,600	4,300	4	4,972	115.6%	(672)	(4,186)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	9,200	4,600	9,158	199.1%	(4,558)	8,600	4,300	4	4,972	115.6%	(672)	(4,186)

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

Finance
 Innovation Investment Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	115,000	57,500	0	0.0%	57,500	120,000	60,000	11,965	55,221	92.0%	4,779	55,221
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	1,841	4,602	0.0%	(4,602)	4,602
Total Salaries	115,000	57,500	0	0.0%	57,500	120,000	60,000	13,805	59,823	99.7%	177	59,823
Fringes	35,600	17,800	0	0.0%	17,800	37,200	18,600	4,837	19,810	106.5%	(1,210)	19,810
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	150,000	75,000	182	0.2%	74,818	433,600	216,800	0	0	0.0%	216,800	(182)
Travel, Tuition & Dues	1,000	500	0	0.0%	500	5,000	2,500	0	90	3.6%	2,410	90
Communications	900	450	0	0.0%	450	2,900	1,450	69	429	29.6%	1,021	429
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	134,450	0	0.0%	134,450	9,900	4,950	0	0	0.0%	4,950	0
Total Other Expenses	420,800	210,400	182	0.1%	210,218	451,400	225,700	69	519	0.2%	225,181	337
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	571,400	285,700	182	0.1%	285,518	608,600	304,300	18,712	80,152	26.3%	224,148	79,970
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	500,000	1,000,000	200.0%	(500,000)	1,000,000	500,000	0	0	0.0%	500,000	(1,000,000)
TOTAL REVENUE & TRANSFERS	1,000,000	500,000	1,000,000	200.0%	(500,000)	1,000,000	500,000	0	0	0.0%	500,000	(1,000,000)

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	294,700	249,612	84.7%	45,088	589,400	294,700	47,249	238,201	80.8%	56,499	(11,411)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,200	2,100	26,198	1247.5%	(24,098)	4,200	2,100	19,666	55,974	2665.4%	(53,874)	29,775
Total Salaries	593,600	296,800	275,810	92.9%	20,990	593,600	296,800	66,915	294,174	99.1%	2,626	18,364
Fringes	167,300	83,650	94,423	112.9%	(10,773)	167,300	83,650	22,405	92,666	110.8%	(9,016)	(1,757)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	125,200	62,600	96	0.2%	62,504	200	100	0	4,580	4580.0%	(4,480)	4,484
Travel, Tuition & Dues	0	0	60	0.0%	(60)	0	0	0	0	0.0%	0	(60)
Communications	15,100	7,550	4,477	59.3%	3,073	15,400	7,700	702	3,407	44.2%	4,293	(1,070)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	29,600	14,800	11,001	74.3%	3,799	30,400	15,200	1,938	11,630	76.5%	3,570	629
All Other Expenses	19,800	9,900	5,842	59.0%	4,058	19,500	9,750	225	5,659	58.0%	4,091	(182)
Total Other Expenses	189,700	94,850	21,476	22.6%	73,374	65,500	32,750	2,865	25,276	77.2%	7,474	3,800
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	950,600	475,300	391,709	82.4%	83,591	826,400	413,200	92,186	412,116	99.7%	1,084	20,407
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	950,600	475,300	255,965	53.9%	219,335	826,400	413,200	63,854	285,104	69.0%	128,096	29,139
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	475,300	255,965	53.9%	219,335	826,400	413,200	63,854	285,104	69.0%	128,096	29,139

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

General Services
Fleet Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,242,400	2,121,200	1,846,480	87.0%	274,720	4,469,900	2,234,950	331,199	1,604,768	71.8%	630,182	(241,711)
Overtime	106,800	53,400	182,343	341.5%	(128,943)	106,800	53,400	21,429	126,253	236.4%	(72,853)	(56,090)
All Other Salary Codes	688,600	344,300	182,242	52.9%	162,058	688,600	344,300	99,641	350,707	101.9%	(6,407)	168,465
Total Salaries	5,037,800	2,518,900	2,211,064	87.8%	307,836	5,265,300	2,632,650	452,270	2,081,728	79.1%	550,922	(129,336)
Fringes	2,095,600	1,047,800	911,478	87.0%	136,322	2,178,800	1,089,400	203,049	832,084	76.4%	257,316	(79,394)
Other Expenses:												
Utilities	0	0	418	0.0%	(418)	0	0	70	418	0.0%	(418)	0
Professional & Purchased Services	37,800	18,900	41,594	220.1%	(22,694)	37,800	18,900	6,692	43,032	227.7%	(24,132)	1,438
Travel, Tuition & Dues	30,000	15,000	5,497	36.6%	9,503	30,000	15,000	366	4,526	30.2%	10,474	(971)
Communications	53,900	26,950	33,109	122.9%	(6,159)	53,900	26,950	4,545	30,530	113.3%	(3,580)	(2,578)
Repairs & Maintenance Services	361,500	180,750	1,023,639	566.3%	(842,889)	1,451,500	725,750	255,784	1,273,102	175.4%	(547,352)	249,463
Internal Service Fees	1,303,700	651,850	648,305	99.5%	3,545	1,316,200	658,100	109,162	654,974	99.5%	3,126	6,669
All Other Expenses	13,700,300	6,850,150	4,931,330	72.0%	1,918,820	12,375,700	6,187,850	723,498	4,853,587	78.4%	1,334,263	(77,743)
Total Other Expenses	15,487,200	7,743,600	6,683,892	86.3%	1,059,708	15,265,100	7,632,550	1,100,117	6,860,169	89.9%	772,381	176,278
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	11,310,300	9,806,434	86.7%	1,503,866	22,709,200	11,354,600	1,755,435	9,773,982	86.1%	1,580,618	(32,453)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	21,920,600	10,960,300	10,771,352	98.3%	188,949	22,709,200	11,354,600	1,866,625	11,178,552	98.4%	176,048	407,201
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	750	0.0%	(750)	0	0	0	0	0.0%	0	(750)
Compensation from Property	0	0	57,226	0.0%	(57,226)	0	0	124,080	159,305	0.0%	(159,305)	102,079
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	57,976	0.0%	(57,976)	0	0	124,080	159,305	0.0%	(159,305)	101,329
Transfers From Other Funds & Units	0	0	3,752,058	0.0%	(3,752,058)	0	0	1,938,462	11,023,370	0.0%	(11,023,370)	7,271,312
TOTAL REVENUE & TRANSFERS	21,920,600	10,960,300	14,581,385	133.0%	(3,621,085)	22,709,200	11,354,600	3,929,166	22,361,227	196.9%	(11,006,627)	7,779,842

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	174,150	177,822	102.1%	(3,672)	362,200	181,100	35,791	169,080	93.4%	12,020	(8,742)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,300	21,650	17,362	80.2%	4,288	43,300	21,650	11,941	39,799	183.8%	(18,149)	22,437
Total Salaries	391,600	195,800	195,183	99.7%	617	405,500	202,750	47,732	208,879	103.0%	(6,129)	13,696
Fringes	172,100	86,050	91,025	105.8%	(4,975)	174,900	87,450	21,716	88,786	101.5%	(1,336)	(2,239)
Other Expenses:												
Utilities	300	150	90	59.9%	60	200	100	159	380	380.0%	(280)	290
Professional & Purchased Services	78,000	39,000	6,485	16.6%	32,515	77,500	38,750	280	4,875	12.6%	33,875	(1,610)
Travel, Tuition & Dues	100	50	22	44.0%	28	200	100	0	152	152.1%	(52)	130
Communications	16,400	8,200	2,937	35.8%	5,263	16,900	8,450	511	2,875	34.0%	5,575	(62)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	41,800	20,900	20,680	98.9%	220	47,000	23,500	3,884	23,305	99.2%	195	2,625
All Other Expenses	320,100	160,050	157,174	98.2%	2,876	310,900	155,450	24,984	152,253	97.9%	3,197	(4,920)
Total Other Expenses	456,700	228,350	187,388	82.1%	40,962	452,700	226,350	29,818	183,840	81.2%	42,510	(3,547)
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	510,200	473,596	92.8%	36,604	1,033,100	516,550	99,266	481,505	93.2%	35,045	7,910
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,020,400	510,200	334,692	65.6%	175,508	1,033,100	516,550	67,665	372,267	72.1%	144,283	37,575
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	509,609	0.0%	(509,609)	0	0	103,949	565,440	0.0%	(565,440)	55,831
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	509,609	0.0%	(509,609)	0	0	103,949	565,440	0.0%	(565,440)	55,831
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	510,200	844,301	165.5%	(334,101)	1,033,100	516,550	171,614	937,708	181.5%	(421,158)	93,407

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

General Sessions Court
 DUI Offender

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	32	0.0%	(32)	0	0	0	0	0.0%	0	(32)
Professional & Purchased Services	17,600	8,800	14,637	166.3%	(5,837)	21,100	10,550	2,900	5,966	56.6%	4,584	(8,671)
Travel, Tuition & Dues	20,100	10,050	3,127	31.1%	6,923	7,400	3,700	0	(2,963)	-80.1%	6,663	(6,090)
Communications	6,700	3,350	592	17.7%	2,758	1,000	500	46	304	60.8%	196	(288)
Repairs & Maintenance Services	200	100	0	0.0%	100	200	100	0	0	0.0%	100	0
Internal Service Fees	100	50	0	0.0%	50	0	0	0	0	0.0%	0	0
All Other Expenses	45,300	22,650	34,036	150.3%	(11,386)	65,300	32,650	0	6,663	20.4%	25,987	(27,373)
Total Other Expenses	90,000	45,000	52,424	116.5%	(7,424)	95,000	47,500	2,946	9,971	21.0%	37,529	(42,453)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	90,000	45,000	52,424	116.5%	(7,424)	95,000	47,500	2,946	9,971	21.0%	37,529	(42,453)
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	45,000	45,808	101.8%	(808)	95,000	47,500	5,836	36,863	77.6%	10,637	(8,945)
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	45,000	45,808	101.8%	(808)	95,000	47,500	5,836	36,863	77.6%	10,637	(8,945)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	90,000	45,000	45,808	101.8%	(808)	95,000	47,500	5,836	36,863	77.6%	10,637	(8,945)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 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	52,600	42,253	80.3%	10,347	64,100	32,050	4,932	29,774	92.9%	2,276	(12,479)
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	52,600	42,253	80.3%	10,347	64,100	32,050	4,932	29,774	92.9%	2,276	(12,479)
Fringes	21,000	10,500	7,399	70.5%	3,101	12,800	6,400	986	5,952	93.0%	448	(1,447)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,700	2,850	0	0.0%	2,850	3,000	1,500	0	0	0.0%	1,500	0
Travel, Tuition & Dues	0	0	0	0.0%	0	2,600	1,300	0	0	0.0%	1,300	0
Communications	2,500	1,250	0	0.0%	1,250	1,000	500	0	0	0.0%	500	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	2,800	0	0.0%	2,800	1,900	950	0	0	0.0%	950	0
Total Other Expenses	13,800	6,900	0	0.0%	6,900	8,500	4,250	0	0	0.0%	4,250	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	70,000	49,651	70.9%	20,349	85,400	42,700	5,918	35,726	83.7%	6,974	(13,926)
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	70,000	49,651	70.9%	20,349	85,400	42,700	5,918	21,110	49.4%	21,590	(28,541)
Total Other Revenue	140,000	70,000	49,651	70.9%	20,349	85,400	42,700	5,918	21,110	49.4%	21,590	(28,541)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	140,000	70,000	49,651	70.9%	20,349	85,400	42,700	5,918	21,110	49.4%	21,590	(28,541)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 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	400	0	0.0%	400	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	400	0	0.0%	400	0	0	0	0	0.0%	0	0
Fringes	2,300	1,150	0	0.0%	1,150	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	1,650	2,200	133.3%	(550)	3,300	1,650	0	1,450	87.9%	200	(750)
Travel, Tuition & Dues	2,600	1,300	0	0.0%	1,300	6,200	3,100	0	1,992	64.3%	1,108	1,992
Communications	1,000	500	178	35.6%	322	1,000	500	0	0	0.0%	500	(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	30,650	53,930	176.0%	(23,280)	64,500	32,250	20,461	26,455	82.0%	5,795	(27,475)
Total Other Expenses	68,200	34,100	56,308	165.1%	(22,208)	75,000	37,500	20,461	29,896	79.7%	7,604	(26,412)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	71,300	35,650	56,308	157.9%	(20,658)	75,000	37,500	20,461	29,896	79.7%	7,604	(26,412)
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	35,500	33,903	95.5%	1,597	75,000	37,500	5,475	35,859	95.6%	1,641	1,957
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	300	150	83	55.0%	67	0	0	52	286	0.0%	(286)	204
Total Other Revenue	71,300	35,650	33,985	95.3%	1,665	75,000	37,500	5,527	36,146	96.4%	1,354	2,160
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	71,300	35,650	33,985	95.3%	1,665	75,000	37,500	5,527	36,146	96.4%	1,354	2,160

Metro Government of Nashville
Monthly Budget Accountability Report
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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	10,000	4,903	49.0%	5,097	20,000	10,000	0	0	0.0%	10,000	(4,903)
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	21,450	0	0.0%	21,450	32,900	16,450	0	0	0.0%	16,450	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	250,900	125,450	180,192	143.6%	(54,742)	91,300	45,650	0	562	1.2%	45,088	(179,630)
Total Other Expenses	313,800	156,900	185,095	118.0%	(28,195)	144,200	72,100	0	562	0.8%	71,538	(184,533)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	313,800	156,900	185,095	118.0%	(28,195)	144,200	72,100	0	562	0.8%	71,538	(184,533)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	30	640	0.0%	(640)	640
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	156,900	10,018	6.4%	146,882	144,200	72,100	2,026	13,603	18.9%	58,497	3,585
Total Other Revenue	313,800	156,900	10,018	6.4%	146,882	144,200	72,100	2,026	13,603	18.9%	58,497	3,585
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	313,800	156,900	10,018	6.4%	146,882	144,200	72,100	2,056	14,243	19.8%	57,857	4,225

Metro Government of Nashville
 Monthly Budget Accountability Report
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Health
 Animal Education and Welfare

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,000	2,500	0	0.0%	2,500	5,000	2,500	0	0	0.0%	2,500	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	5,000	2,500	0	0.0%	2,500	5,000	2,500	0	0	0.0%	2,500	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	2,500	0	0.0%	2,500	5,000	2,500	0	0	0.0%	2,500	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	2,500	827	33.1%	1,673	5,000	2,500	75	828	33.1%	1,672	1
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	12	0.0%	(12)	9
Total Other Revenue	0	0	2	0.0%	(2)	0	0	2	12	0.0%	(12)	9
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,000	2,500	829	33.2%	1,671	5,000	2,500	77	840	33.6%	1,660	10

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 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	6,097,250	6,208,585	101.8%	(111,335)	12,233,500	6,116,750	1,060,720	5,020,900	82.1%	1,095,850	(1,187,685)
Overtime	19,000	9,500	7,059	74.3%	2,441	19,000	9,500	1,233	13,040	137.3%	(3,540)	5,981
All Other Salary Codes	95,400	47,700	(418,003)	-876.3%	465,703	100,000	50,000	301,437	1,002,887	2005.8%	(952,887)	1,420,890
Total Salaries	12,308,900	6,154,450	5,797,641	94.2%	356,809	12,352,500	6,176,250	1,363,391	6,036,827	97.7%	139,423	239,186
Fringes	5,192,200	2,596,100	2,541,096	97.9%	55,004	5,265,200	2,632,600	586,227	2,411,602	91.6%	220,998	(129,495)
Other Expenses:												
Utilities	21,500	10,750	6,920	64.4%	3,830	21,500	10,750	761	4,951	46.1%	5,799	(1,969)
Professional & Purchased Services	4,755,200	2,377,600	1,194,649	50.2%	1,182,951	4,654,800	2,327,400	335,504	2,001,722	86.0%	325,678	807,073
Travel, Tuition & Dues	266,700	133,350	98,472	73.8%	34,878	229,500	114,750	12,875	85,124	74.2%	29,626	(13,348)
Communications	201,200	100,600	117,946	117.2%	(17,346)	328,400	164,200	11,484	95,447	58.1%	68,753	(22,499)
Repairs & Maintenance Services	28,000	14,000	6,959	49.7%	7,041	33,000	16,500	0	2,560	15.5%	13,940	(4,399)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,983,100	991,550	1,042,504	105.1%	(50,954)	1,972,600	986,300	57,801	831,919	84.3%	154,381	(210,584)
Total Other Expenses	7,255,700	3,627,850	2,467,450	68.0%	1,160,400	7,239,800	3,619,900	418,426	3,021,724	83.5%	598,176	554,274
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	12,378,400	10,806,187	87.3%	1,572,213	24,857,500	12,428,750	2,368,043	11,470,152	92.3%	958,598	663,966
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	2,616,600	1,202,280	45.9%	1,414,320	5,237,700	2,618,850	3,000	1,050,750	40.1%	1,568,100	(151,530)
Fed Through State Pass-Through	14,266,200	7,133,100	7,033,785	98.6%	99,315	14,333,900	7,166,950	1,235,769	4,619,681	64.5%	2,547,269	(2,414,103)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	730,200	365,100	725,980	198.8%	(360,880)	730,200	365,100	0	726,320	198.9%	(361,220)	340
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	20,229,600	10,114,800	8,962,044	88.6%	1,152,756	20,301,800	10,150,900	1,238,769	6,396,752	63.0%	3,754,148	(2,565,293)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	54,700	37,955	69.4%	16,745	137,900	68,950	0	9,456	13.7%	59,494	(28,499)
Total Other Revenue	109,400	54,700	37,955	69.4%	16,745	137,900	68,950	0	9,456	13.7%	59,494	(28,499)
Transfers From Other Funds & Units	4,417,800	2,208,900	1,581,884	71.6%	627,016	4,417,800	2,208,900	360,843	1,746,431	79.1%	462,469	164,547
TOTAL REVENUE & TRANSFERS	24,756,800	12,378,400	10,581,883	85.5%	1,796,517	24,857,500	12,428,750	1,599,612	8,152,639	65.6%	4,276,111	(2,429,244)

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	106,800	93,194	87.3%	13,606	213,600	106,800	12,964	68,300	64.0%	38,501	(24,894)
Overtime	0	0	0	0.0%	0	0	0	0	2	0.0%	(2)	2
All Other Salary Codes	2,700	1,350	3,551	263.0%	(2,201)	2,700	1,350	6,568	16,864	1249.2%	(15,514)	13,313
Total Salaries	216,300	108,150	96,745	89.5%	11,405	216,300	108,150	19,532	85,165	78.7%	22,985	(11,580)
Fringes	99,800	49,900	39,102	78.4%	10,798	99,800	49,900	11,697	38,707	77.6%	11,193	(395)
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	3,500	1,042	29.8%	2,458	7,000	3,500	110	1,409	40.3%	2,091	368
Communications	4,900	2,450	2,095	85.5%	355	4,900	2,450	0	0	0.0%	2,450	(2,095)
Repairs & Maintenance Services	2,000	1,000	0	0.0%	1,000	2,000	1,000	0	0	0.0%	1,000	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	40,000	20,000	28,380	141.9%	(8,380)	40,000	20,000	0	0	0.0%	20,000	(28,380)
Total Other Expenses	53,900	26,950	31,517	116.9%	(4,567)	53,900	26,950	110	1,409	5.2%	25,541	(30,108)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	370,000	185,000	167,364	90.5%	17,636	370,000	185,000	31,340	125,281	67.7%	59,719	(42,083)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	370,000	185,000	0	0.0%	185,000	370,000	185,000	0	0	0.0%	185,000	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	528	0.0%	(528)	0	0	264	1,719	0.0%	(1,719)	1,190
Total Other Revenue	370,000	185,000	528	0.3%	184,472	370,000	185,000	264	1,719	0.9%	183,281	1,190
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	370,000	185,000	528	0.3%	184,472	370,000	185,000	264	1,719	0.9%	183,281	1,190

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	10,000	4,750	47.5%	5,250	20,000	10,000	0	0	0.0%	10,000	(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	10,000	4,750	47.5%	5,250	20,000	10,000	0	0	0.0%	10,000	(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	15,000	27,894	186.0%	(12,894)	0	0	0	0	0.0%	0	(27,894)
Travel, Tuition & Dues	5,000	2,500	3,013	120.5%	(513)	0	0	0	0	0.0%	0	(3,013)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	35,000	17,500	30,907	176.6%	(13,407)	0	0	0	0	0.0%	0	(30,907)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	55,000	27,500	35,657	129.7%	(8,157)	20,000	10,000	0	0	0.0%	10,000	(35,657)
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	17,500	33,036	188.8%	(15,536)	0	0	0	0	0.0%	0	(33,036)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	10,000	4,750	47.5%	5,250	20,000	10,000	0	2,094	20.9%	7,906	(2,656)
Total Other Governments & Agencies	55,000	27,500	37,786	137.4%	(10,286)	20,000	10,000	0	2,094	20.9%	7,906	(35,693)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	27,500	37,786	137.4%	(10,286)	20,000	10,000	0	2,094	20.9%	7,906	(35,693)

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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	5,056,650	4,242,888	83.9%	813,762	10,603,600	5,301,800	866,185	4,373,531	82.5%	928,269	130,644
Overtime	57,000	28,500	19,568	68.7%	8,932	57,000	28,500	8,722	26,552	93.2%	1,948	6,984
All Other Salary Codes	68,300	34,150	429,653	1258.1%	(395,503)	68,300	34,150	308,623	906,160	2653.5%	(872,010)	476,506
Total Salaries	10,238,600	5,119,300	4,692,109	91.7%	427,191	10,728,900	5,364,450	1,183,529	5,306,242	98.9%	58,208	614,134
Fringes	3,462,100	1,731,050	1,711,282	98.9%	19,768	3,572,700	1,786,350	426,941	1,802,800	100.9%	(16,450)	91,518
Other Expenses:												
Utilities	0	0	2,089	0.0%	(2,089)	2,500	1,250	369	1,383	110.6%	(133)	(706)
Professional & Purchased Services	3,211,200	1,605,600	2,071,553	129.0%	(465,953)	3,205,100	1,602,550	105,481	1,560,737	97.4%	41,813	(510,815)
Travel, Tuition & Dues	16,000	8,000	26,652	333.2%	(18,652)	6,000	3,000	1,269	63,555	2118.5%	(60,555)	36,903
Communications	159,300	79,650	52,634	66.1%	27,016	156,800	78,400	14,388	69,833	89.1%	8,567	17,199
Repairs & Maintenance Services	3,102,300	1,551,150	1,103,210	71.1%	447,940	3,097,500	1,548,750	380,056	1,508,591	97.4%	40,159	405,380
Internal Service Fees	117,600	58,800	52,355	89.0%	6,445	118,200	59,100	9,298	55,788	94.4%	3,312	3,433
All Other Expenses	3,145,300	1,572,650	2,071,354	131.7%	(498,704)	3,660,900	1,830,450	500,431	1,812,446	99.0%	18,004	(258,909)
Total Other Expenses	9,751,700	4,875,850	5,379,848	110.3%	(503,998)	10,247,000	5,123,500	1,011,292	5,072,332	99.0%	51,168	(307,516)
Transfers to Other Funds & Units	0	0	14,833	0.0%	(14,833)	0	0	0	0	0.0%	0	(14,833)
TOTAL EXPENSES & TRANSFERS	23,452,400	11,726,200	11,798,071	100.6%	(71,871)	24,548,600	12,274,300	2,621,762	12,181,375	99.2%	92,925	383,304
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	23,452,400	11,726,200	11,606,882	99.0%	119,318	24,548,600	12,274,300	2,147,723	12,288,155	100.1%	(13,855)	681,273
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	(3,512)	0.0%	3,512	0	0	0	1,944	0.0%	(1,944)	5,455
Miscellaneous Revenue	0	0	13,153,076	0.0%	(13,153,076)	0	0	0	0	0.0%	0	(13,153,076)
Total Other Revenue	0	0	13,149,564	0.0%	(13,149,564)	0	0	0	1,944	0.0%	(1,944)	(13,147,620)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	96,000	0.0%	(96,000)	96,000
TOTAL REVENUE & TRANSFERS	23,452,400	11,726,200	24,756,446	211.1%	(13,030,246)	24,548,600	12,274,300	2,147,723	12,386,099	100.9%	(111,799)	(12,370,347)

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	587,400	540,965	92.1%	46,435	1,174,800	587,400	131,293	550,761	93.8%	36,639	9,796
Overtime	12,200	6,100	0	0.0%	6,100	12,200	6,100	104	658	10.8%	5,442	658
All Other Salary Codes	97,600	48,800	9,961	20.4%	38,839	97,600	48,800	15,044	76,679	157.1%	(27,879)	66,717
Total Salaries	1,284,600	642,300	550,927	85.8%	91,374	1,284,600	642,300	146,441	628,098	97.8%	14,202	77,171
Fringes	479,000	239,500	214,509	89.6%	24,992	479,000	239,500	51,410	214,275	89.5%	25,225	(234)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	8,500	4,250	2,123	50.0%	2,127	7,500	3,750	344	20,806	554.8%	(17,056)	18,683
Travel, Tuition & Dues	25,200	12,600	22,025	174.8%	(9,425)	35,400	17,700	1,044	20,114	113.6%	(2,414)	(1,911)
Communications	30,600	15,300	7,020	45.9%	8,280	23,200	11,600	1,269	7,685	66.2%	3,915	665
Repairs & Maintenance Services	9,900	4,950	340	6.9%	4,610	0	0	0	0	0.0%	0	(340)
Internal Service Fees	19,700	9,850	9,850	100.0%	0	17,300	8,650	1,442	8,650	100.0%	0	(1,200)
All Other Expenses	95,200	47,600	35,400	74.4%	12,200	105,000	52,500	1,977	21,641	41.2%	30,859	(13,759)
Total Other Expenses	189,100	94,550	76,758	81.2%	17,792	188,400	94,200	6,076	78,896	83.8%	15,304	2,138
Transfers to Other Funds & Units	125,400	62,700	57,155	91.2%	5,545	132,800	66,400	0	26,814	40.4%	39,586	(30,341)
TOTAL EXPENSES & TRANSFERS	2,078,100	1,039,050	899,348	86.6%	139,702	2,084,800	1,042,400	203,927	948,083	91.0%	94,317	48,734
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	756,750	490,502	64.8%	266,248	1,085,900	542,950	116,499	498,534	91.8%	44,416	8,032
Fed Through Other Pass-Through	0	0	385	0.0%	(385)	0	0	364	1,295	0.0%	(1,295)	910
State Direct	9,000	4,500	185,531	4122.9%	(181,031)	443,300	221,650	50,158	210,970	95.2%	10,680	25,439
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,522,500	761,250	676,418	88.9%	84,832	1,529,200	764,600	167,021	710,799	93.0%	53,801	34,382
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	277,800	249,990	90.0%	27,810	555,600	277,800	59,512	258,672	93.1%	19,128	8,682
TOTAL REVENUE & TRANSFERS	2,078,100	1,039,050	926,408	89.2%	112,642	2,084,800	1,042,400	226,533	969,471	93.0%	72,929	43,064

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

Juvenile Court Clerk
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	1,870	0.0%	(1,870)	0	0	185	1,414	0.0%	(1,414)	(456)
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	8,000	2,709	33.9%	5,291	14,000	7,000	0	0	0.0%	7,000	(2,709)
Total Other Expenses	16,000	8,000	12,028	150.3%	(4,028)	14,000	7,000	185	1,414	20.2%	5,586	(10,614)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	16,000	8,000	12,028	150.3%	(4,028)	14,000	7,000	185	1,414	20.2%	5,586	(10,614)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	16,000	8,000	6,681	83.5%	1,319	14,000	7,000	752	6,688	95.5%	312	7
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	18	0.0%	(18)	0	0	14	71	0.0%	(71)	53
Total Other Revenue	0	0	18	0.0%	(18)	0	0	14	71	0.0%	(71)	53
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	16,000	8,000	6,699	83.7%	1,301	14,000	7,000	766	6,759	96.6%	241	60

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 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	35,000	9,692	27.7%	25,308	72,000	36,000	8,238	34,739	96.5%	1,261	25,046
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	961	0.0%	(961)	961
Total Salaries	70,000	35,000	9,692	27.7%	25,308	72,000	36,000	8,238	35,700	99.2%	300	26,008
Fringes	25,600	12,800	3,262	25.5%	9,538	27,000	13,500	3,102	14,365	106.4%	(865)	11,103
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,250,000	625,000	68,293	10.9%	556,707	25,000	12,500	0	5,042	40.3%	7,458	(63,251)
Travel, Tuition & Dues	0	0	203	0.0%	(203)	6,800	3,400	0	3,966	116.7%	(566)	3,763
Communications	0	0	0	0.0%	0	1,500	750	69	429	57.2%	321	429
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	8,064,450	825,409	10.2%	7,239,041	26,066,600	13,033,300	39,583	830,116	6.4%	12,203,184	4,707
Total Other Expenses	17,378,900	8,689,450	893,905	10.3%	7,795,545	26,099,900	13,049,950	39,653	839,553	6.4%	12,210,397	(54,352)
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	8,737,250	906,860	10.4%	7,830,390	26,198,900	13,099,450	50,993	889,618	6.8%	12,209,832	(17,242)
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	831,000	0	0.0%	831,000	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,662,000	831,000	0	0.0%	831,000	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	2,125,750	4,251,500	200.0%	(2,125,750)	0	0	59,400	59,400	0.0%	(59,400)	(4,192,100)
Miscellaneous Revenue	5,300	2,650	9,301	351.0%	(6,651)	0	0	11,893	58,737	0.0%	(58,737)	49,436
Total Other Revenue	4,256,800	2,128,400	4,260,801	200.2%	(2,132,401)	0	0	71,293	118,137	0.0%	(118,137)	(4,142,664)
Transfers From Other Funds & Units	10,000,000	5,000,000	242,243	4.8%	4,757,757	10,000,000	5,000,000	0	167,495	3.3%	4,832,505	(74,748)
TOTAL REVENUE & TRANSFERS	15,918,800	7,959,400	4,503,044	56.6%	3,456,356	10,000,000	5,000,000	71,293	285,632	5.7%	4,714,368	(4,217,412)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 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	250	0	0.0%	250	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	4,100	0	0.0%	4,100	3,200	1,600	0	960	60.0%	640	960
Total Other Expenses	8,700	4,350	0	0.0%	4,350	3,200	1,600	0	960	60.0%	640	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	4,350	0	0.0%	4,350	3,200	1,600	0	960	60.0%	640	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	4,350	500	11.5%	3,850	0	0	1	10	0.0%	(10)	(490)
Total Other Revenue	8,700	4,350	500	11.5%	3,850	0	0	1	10	0.0%	(10)	(490)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	8,700	4,350	500	11.5%	3,850	0	0	1	10	0.0%	(10)	(490)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 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	29,950	0	0.0%	29,950	33,000	16,500	2,239	8,490	51.5%	8,010	8,490
Total Other Expenses	59,900	29,950	0	0.0%	29,950	33,000	16,500	2,239	8,490	51.5%	8,010	8,490
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	59,900	29,950	0	0.0%	29,950	33,000	16,500	2,239	8,490	51.5%	8,010	8,490
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	29,950	0	0.0%	29,950	8,000	4,000	12	87	2.2%	3,913	87
Total Other Revenue	59,900	29,950	0	0.0%	29,950	8,000	4,000	12	87	2.2%	3,913	87
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	59,900	29,950	0	0.0%	29,950	8,000	4,000	12	87	2.2%	3,913	87

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 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	62,500	12,981	60,817	97.3%	1,683	60,817
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	1,442	1,683	0.0%	(1,683)	1,683
Total Salaries	0	0	0	0.0%	0	125,000	62,500	14,423	62,500	100.0%	0	62,500
Fringes	0	0	0	0.0%	0	37,600	18,800	3,480	13,147	69.9%	5,653	13,147
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,000	7,500	0	0.0%	7,500	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	(115)	(115)	0.0%	115	(115)
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	7,500	0	0.0%	7,500	0	0	(115)	(115)	0.0%	115	(115)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	15,000	7,500	0	0.0%	7,500	162,600	81,300	17,788	75,533	92.9%	5,767	75,533
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	15,000	7,500	0	0.0%	7,500	162,600	81,300	0	0	0.0%	81,300	0
Total Other Revenue	15,000	7,500	0	0.0%	7,500	162,600	81,300	0	0	0.0%	81,300	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	7,500	0	0.0%	7,500	162,600	81,300	0	0	0.0%	81,300	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 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	2,000,000	1,000,000	0	0	0.0%	1,000,000	0
Total Other Expenses	0	0	0	0.0%	0	2,000,000	1,000,000	0	0	0.0%	1,000,000	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	2,000,000	1,000,000	0	0	0.0%	1,000,000	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	1,198	5,194	0.0%	(5,194)	5,194
Total Other Revenue	0	0	0	0.0%	0	0	0	1,198	5,194	0.0%	(5,194)	5,194
Transfers From Other Funds & Units	0	0	0	0.0%	0	2,000,000	1,000,000	0	2,000,000	200.0%	(1,000,000)	2,000,000
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	2,000,000	1,000,000	1,198	2,005,194	200.5%	(1,005,194)	2,005,194

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	430,050	362,557	84.3%	67,493	876,600	438,300	72,787	356,001	81.2%	82,299	(6,556)
Overtime	5,400	2,700	118	4.4%	2,582	0	0	6	155	0.0%	(155)	37
All Other Salary Codes	239,800	119,900	40,432	33.7%	79,468	138,500	69,250	25,354	67,125	96.9%	2,125	26,693
Total Salaries	1,105,300	552,650	403,107	72.9%	149,543	1,015,100	507,550	98,147	423,281	83.4%	84,269	20,174
Fringes	423,900	211,950	147,476	69.6%	64,474	429,500	214,750	35,096	147,723	68.8%	67,027	247
Other Expenses:												
Utilities	23,050	11,525	399	3.5%	11,127	1,600	800	350	1,749	218.6%	(949)	1,350
Professional & Purchased Services	253,510	126,755	26,168	20.6%	100,587	68,700	34,350	9,943	43,022	125.2%	(8,672)	16,855
Travel, Tuition & Dues	55,500	27,750	6,598	23.8%	21,152	25,100	12,550	840	7,923	63.1%	4,627	1,324
Communications	71,700	35,850	29,381	82.0%	6,469	77,400	38,700	12,835	36,575	94.5%	2,125	7,194
Repairs & Maintenance Services	153,300	76,650	62,038	80.9%	14,612	128,400	64,200	9,458	59,143	92.1%	5,057	(2,894)
Internal Service Fees	390,900	195,450	195,271	99.9%	179	414,000	207,000	34,593	207,558	100.3%	(558)	12,287
All Other Expenses	369,740	184,870	74,022	40.0%	110,848	99,400	49,700	5,471	41,776	84.1%	7,924	(32,247)
Total Other Expenses	1,317,700	658,850	393,877	59.8%	264,973	814,600	407,300	73,490	397,746	97.7%	9,554	3,869
Transfers to Other Funds & Units	0	0	1,572,854	0.0%	(1,572,854)	3,716,600	1,858,300	6,034	1,626,893	87.5%	231,407	54,040
TOTAL EXPENSES & TRANSFERS	2,846,900	1,423,450	2,517,313	176.8%	(1,093,863)	5,975,800	2,987,900	212,768	2,595,643	86.9%	392,257	78,330
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	390	0.0%	(390)	0	0	390	390	0.0%	(390)	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	522	0.0%	(522)	0	0	468	1,579	0.0%	(1,579)	1,057
Total Other Revenue	0	0	522	0.0%	(522)	0	0	468	1,579	0.0%	(1,579)	1,057
Transfers From Other Funds & Units	2,846,900	1,423,450	3,597,857	252.8%	(2,174,407)	5,975,800	2,987,900	56,585	3,282,427	109.9%	(294,527)	(315,429)
TOTAL REVENUE & TRANSFERS	2,846,900	1,423,450	3,598,769	252.8%	(2,175,319)	5,975,800	2,987,900	57,444	3,284,396	109.9%	(296,496)	(314,373)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	3,858,000	3,702,545	96.0%	155,455	8,968,700	4,484,350	786,970	3,745,418	83.5%	738,932	42,873
Overtime	27,800	13,900	6,643	47.8%	7,257	0	0	926	8,296	0.0%	(8,296)	1,653
All Other Salary Codes	1,360,200	680,100	537,841	79.1%	142,259	107,800	53,900	278,353	828,097	1536.4%	(774,197)	290,256
Total Salaries	9,104,000	4,552,000	4,247,029	93.3%	304,971	9,076,500	4,538,250	1,066,249	4,581,811	101.0%	(43,561)	334,782
Fringes	3,116,700	1,558,350	1,838,362	118.0%	(280,012)	3,537,900	1,768,950	453,816	1,823,940	103.1%	(54,990)	(14,422)
Other Expenses:												
Utilities	271,400	135,700	139,879	103.1%	(4,179)	299,600	149,800	29,362	145,862	97.4%	3,938	5,983
Professional & Purchased Services	759,600	379,800	422,716	111.3%	(42,916)	787,900	393,950	66,157	380,912	96.7%	13,038	(41,805)
Travel, Tuition & Dues	86,700	43,350	23,878	55.1%	19,472	46,200	23,100	17,660	45,278	196.0%	(22,178)	21,400
Communications	61,900	30,950	42,404	137.0%	(11,454)	57,600	28,800	4,926	41,791	145.1%	(12,991)	(613)
Repairs & Maintenance Services	213,000	106,500	124,865	117.2%	(18,365)	279,000	139,500	28,164	153,909	110.3%	(14,409)	29,044
Internal Service Fees	357,200	178,600	178,600	100.0%	0	365,400	182,700	30,450	182,700	100.0%	0	4,100
All Other Expenses	929,900	464,950	500,564	107.7%	(35,614)	697,900	348,950	44,592	434,357	124.5%	(85,407)	(66,207)
Total Other Expenses	2,679,700	1,339,850	1,432,906	106.9%	(93,056)	2,533,600	1,266,800	221,312	1,384,808	109.3%	(118,008)	(48,097)
Transfers to Other Funds & Units	467,300	233,650	478,343	204.7%	(244,693)	477,300	238,650	0	500,534	209.7%	(261,884)	22,192
TOTAL EXPENSES & TRANSFERS	15,367,700	7,683,850	7,996,639	104.1%	(312,789)	15,625,300	7,812,650	1,741,377	8,291,094	106.1%	(478,444)	294,455
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	6,316,950	6,626,340	104.9%	(309,390)	12,384,000	6,192,000	1,212,099	6,045,700	97.6%	146,300	(580,641)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	6,316,950	6,626,340	104.9%	(309,390)	12,384,000	6,192,000	1,212,099	6,045,700	97.6%	146,300	(580,641)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	2,003	0.0%	(2,003)	0	0	5	1,150	0.0%	(1,150)	(853)
Miscellaneous Revenue	0	0	(2,341)	0.0%	2,341	0	0	(1,192)	(6,871)	0.0%	6,871	(4,529)
Total Other Revenue	0	0	(338)	0.0%	338	0	0	(1,187)	(5,721)	0.0%	5,721	(5,383)
Transfers From Other Funds & Units	2,733,800	1,366,900	1,370,637	100.3%	(3,737)	3,241,300	1,620,650	0	1,720,650	106.2%	(100,000)	350,013
TOTAL REVENUE & TRANSFERS	15,367,700	7,683,850	7,996,639	104.1%	(312,789)	15,625,300	7,812,650	1,210,912	7,760,629	99.3%	52,021	(236,011)

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 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	348,200	276,746	79.5%	71,454	713,700	356,850	61,470	323,698	90.7%	33,152	46,953
Overtime	1,700	850	211	24.8%	639	2,700	1,350	8	1,257	93.1%	93	1,046
All Other Salary Codes	85,700	42,850	31,697	74.0%	11,153	83,500	41,750	23,256	60,031	143.8%	(18,281)	28,334
Total Salaries	783,800	391,900	308,653	78.8%	83,247	799,900	399,950	84,734	384,986	96.3%	14,964	76,333
Fringes	311,400	155,700	138,847	89.2%	16,853	398,700	199,350	36,999	153,689	77.1%	45,661	14,842
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,931,100	2,465,550	1,568,925	63.6%	896,625	4,728,400	2,364,200	270,336	1,561,461	66.0%	802,739	(7,464)
Travel, Tuition & Dues	28,500	14,250	2,994	21.0%	11,256	21,000	10,500	41	3,374	32.1%	7,126	381
Communications	95,300	47,650	4,100	8.6%	43,550	95,300	47,650	6,451	9,222	19.4%	38,428	5,122
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	36,400	20,085	55.2%	16,315	60,100	30,050	1,043	17,890	59.5%	12,160	(2,195)
Total Other Expenses	5,127,700	2,563,850	1,596,104	62.3%	967,746	4,904,800	2,452,400	277,871	1,591,947	64.9%	860,453	(4,157)
Transfers to Other Funds & Units	590,800	295,400	166,770	56.5%	128,630	372,300	186,150	38,422	199,887	107.4%	(13,737)	33,117
TOTAL EXPENSES & TRANSFERS	6,813,700	3,406,850	2,210,374	64.9%	1,196,476	6,475,700	3,237,850	438,025	2,330,509	72.0%	907,341	120,136
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	3,406,850	2,224,049	65.3%	1,182,801	6,475,700	3,237,850	0	1,909,868	59.0%	1,327,982	(314,180)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,406,850	2,224,049	65.3%	1,182,801	6,475,700	3,237,850	0	1,909,868	59.0%	1,327,982	(314,180)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	30	0.0%	(30)	0	0	17	65	0.0%	(65)	35
Total Other Revenue	0	0	30	0.0%	(30)	0	0	17	65	0.0%	(65)	35
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	3,406,850	2,224,078	65.3%	1,182,772	6,475,700	3,237,850	17	1,910,143	59.0%	1,327,707	(313,936)

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	483,500	241,750	307,843	127.3%	(66,093)	585,400	292,700	35,810	228,832	78.2%	63,868	(79,011)
Overtime	2,300	1,150	9,092	790.6%	(7,942)	2,300	1,150	5,410	22,112	1922.7%	(20,962)	13,019
All Other Salary Codes	46,000	23,000	(27,733)	-120.6%	50,733	49,700	24,850	5,893	23,368	94.0%	1,482	51,101
Total Salaries	531,800	265,900	289,202	108.8%	(23,302)	637,400	318,700	47,113	274,311	86.1%	44,389	(14,891)
Fringes	214,100	107,050	99,150	92.6%	7,900	229,100	114,550	14,315	78,390	68.4%	36,160	(20,760)
Other Expenses:												
Utilities	1,600	800	634	79.3%	166	1,200	600	0	714	119.1%	(114)	80
Professional & Purchased Services	5,300	2,650	1,025	38.7%	1,625	3,700	1,850	269	1,717	92.8%	133	692
Travel, Tuition & Dues	2,800	1,400	2,437	174.1%	(1,037)	3,000	1,500	0	2,515	167.7%	(1,015)	78
Communications	200	100	0	0.0%	100	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	634,900	633,073	99.7%	1,827	1,115,400	557,700	58,994	582,892	104.5%	(25,192)	(50,181)
Total Other Expenses	1,279,700	639,850	637,169	99.6%	2,681	1,123,300	561,650	59,264	587,839	104.7%	(26,189)	(49,330)
Transfers to Other Funds & Units	124,100	62,050	737,296	1188.2%	(675,246)	133,600	66,800	16,149	92,837	139.0%	(26,037)	(644,459)
TOTAL EXPENSES & TRANSFERS	2,149,700	1,074,850	1,762,817	164.0%	(687,967)	2,123,400	1,061,700	136,840	1,033,377	97.3%	28,323	(729,440)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	169,500	84,750	98,297	116.0%	(13,547)	188,200	94,100	12,336	93,024	98.9%	1,077	(5,274)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,923,900	961,950	718,476	74.7%	243,474	1,905,200	952,600	0	767,146	80.5%	185,454	48,670
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	961,950	718,476	74.7%	243,474	1,905,200	952,600	0	767,146	80.5%	185,454	48,670
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(47)	0.0%	47	0	0	708	2,605	0.0%	(2,605)	2,652
Total Other Revenue	0	0	(47)	0.0%	47	0	0	708	2,605	0.0%	(2,605)	2,652
Transfers From Other Funds & Units	56,300	28,150	222,217	789.4%	(194,067)	30,000	15,000	0	30,000	200.0%	(15,000)	(192,217)
TOTAL REVENUE & TRANSFERS	2,149,700	1,074,850	1,038,943	96.7%	35,907	2,123,400	1,061,700	13,043	892,774	84.1%	168,926	(146,169)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 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	28,500	7,581	26.6%	20,919	47,000	23,500	233	8,232	35.0%	15,268	651
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	28,500	7,581	26.6%	20,919	47,000	23,500	233	8,232	35.0%	15,268	651
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	57,000	28,500	7,581	26.6%	20,919	47,000	23,500	233	8,232	35.0%	15,268	651
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	28,500	11,867	41.6%	16,633	0	0	2,231	11,387	0.0%	(11,387)	(481)
Total Other Revenue	57,000	28,500	11,867	41.6%	16,633	0	0	2,231	11,387	0.0%	(11,387)	(481)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	57,000	28,500	11,867	41.6%	16,633	0	0	2,231	11,387	0.0%	(11,387)	(481)

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	154,450	51,514	33.4%	102,936	300,000	150,000	15,057	82,299	54.9%	67,701	30,785
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	800	400	0	0.0%	400	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	300	0	0.0%	300	0	0	0	0	0.0%	0	0
Total Other Expenses	310,300	155,150	51,514	33.2%	103,636	300,000	150,000	15,057	82,299	54.9%	67,701	30,785
Transfers to Other Funds & Units	54,500	27,250	4,830	17.7%	22,420	0	0	2,015	123,653	0.0%	(123,653)	118,823
TOTAL EXPENSES & TRANSFERS	364,800	182,400	56,345	30.9%	126,056	300,000	150,000	17,072	205,952	137.3%	(55,952)	149,608
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	(2,669)	0.0%	2,669	0	0	(1,238)	(6,518)	0.0%	6,518	(3,849)
Total Other Revenue	0	0	(2,669)	0.0%	2,669	0	0	(1,238)	(6,518)	0.0%	6,518	(3,849)
Transfers From Other Funds & Units	364,800	182,400	364,800	200.0%	(182,400)	300,000	150,000	0	300,000	200.0%	(150,000)	(64,800)
TOTAL REVENUE & TRANSFERS	364,800	182,400	362,131	198.5%	(179,731)	300,000	150,000	(1,238)	293,482	195.7%	(143,482)	(68,649)

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	46,360,500	47,660,493	102.8%	(1,299,993)	111,456,000	55,728,000	10,973,913	56,197,641	100.8%	(469,641)	8,537,147
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	46,360,500	47,660,493	102.8%	(1,299,993)	111,456,000	55,728,000	10,973,913	56,197,641	100.8%	(469,641)	8,537,147
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	46,360,500	47,660,493	102.8%	(1,299,993)	111,456,000	55,728,000	10,973,913	56,197,641	100.8%	(469,641)	8,537,147
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	46,360,500	47,660,493	102.8%	(1,299,993)	111,456,000	55,728,000	10,973,913	56,197,641	100.8%	(469,641)	8,537,147
TOTAL REVENUE & TRANSFERS	92,721,000	46,360,500	47,660,493	102.8%	(1,299,993)	111,456,000	55,728,000	10,973,913	56,197,641	100.8%	(469,641)	8,537,147

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	434,810,685	217,405,343	209,742,210	96.5%	7,663,132	443,760,707	221,880,354	39,881,650	221,099,739	99.6%	780,615	11,357,529
Overtime	980,300	490,150	828,177	169.0%	(338,027)	2,602,700	1,301,350	148,648	971,910	74.7%	329,440	143,733
All Other Salary Codes	9,310,341	4,655,171	4,129,622	88.7%	525,549	8,584,658	4,292,329	1,619,173	6,298,636	146.7%	(2,006,307)	2,169,014
Total Salaries	445,101,326	222,550,663	214,700,009	96.5%	7,850,654	454,948,065	227,474,033	41,649,471	228,370,285	100.4%	(896,252)	13,670,275
Fringes	148,388,474	74,194,237	71,079,406	95.8%	3,114,831	152,433,507	76,216,754	14,404,859	76,306,831	100.1%	(90,078)	5,227,425
Other Expenses:												
Utilities	26,628,100	13,314,050	12,493,409	93.8%	820,641	24,458,700	12,229,350	1,761,035	11,192,844	91.5%	1,036,506	(1,300,565)
Professional & Purchased Services	45,575,452	22,787,726	23,183,806	101.7%	(396,080)	50,219,406	25,109,703	4,679,679	23,790,285	94.7%	1,319,418	606,479
Travel, Tuition & Dues	2,952,612	1,476,306	1,034,763	70.1%	441,543	3,092,744	1,546,372	92,433	754,528	48.8%	791,844	(280,236)
Communications	3,498,066	1,749,033	1,265,631	72.4%	483,402	3,047,011	1,523,506	155,391	1,114,763	73.2%	408,742	(150,868)
Repairs & Maintenance Services	5,652,877	2,826,439	2,388,710	84.5%	437,728	6,030,086	3,015,043	244,888	2,476,803	82.1%	538,240	88,093
Internal Service Fees	2,370,300	1,185,150	1,185,702	100.0%	(552)	2,392,200	1,196,100	202,333	1,213,996	101.5%	(17,896)	28,294
All Other Expenses	59,718,693	29,859,347	26,657,359	89.3%	3,201,987	61,433,181	30,716,591	3,705,412	24,367,013	79.3%	6,349,578	(2,290,347)
Total Other Expenses	146,396,100	73,198,050	68,209,382	93.2%	4,988,668	150,673,328	75,336,664	10,841,171	64,910,232	86.2%	10,426,432	(3,299,150)
Transfers to Other Funds & Units	103,413,800	51,706,900	52,218,361	101.0%	(511,461)	121,244,800	60,622,400	11,726,736	60,878,159	100.4%	(255,759)	8,659,798
TOTAL EXPENSES & TRANSFERS	843,299,700	421,649,850	406,207,158	96.3%	15,442,692	879,299,700	439,649,850	78,622,237	430,465,507	97.9%	9,184,343	24,258,349
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,230,000	615,000	2,025,425	329.3%	(1,410,425)	1,230,000	615,000	71,739	673,633	109.5%	(58,633)	(1,351,793)
Other Governments & Agencies:												
Federal Direct	180,000	90,000	0	0.0%	90,000	190,000	95,000	0	(148,532)	-156.3%	243,532	(148,532)
Fed Through State Pass-Through	0	0	68,731	0.0%	(68,731)	0	0	10,666	312,567	0.0%	(312,567)	243,836
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	290,294,100	145,147,050	141,215,051	97.3%	3,931,999	301,788,700	150,894,350	29,022,869	147,008,642	97.4%	3,885,708	5,793,591
Other Government & Agencies	5,000	2,500	13,931	557.2%	(11,431)	10,000	5,000	0	101,963	2039.3%	(96,963)	88,033
Total Other Governments & Agencies	290,479,100	145,239,550	141,297,713	97.3%	3,941,837	301,988,700	150,994,350	29,033,535	147,274,640	97.5%	3,719,710	5,976,927
Other Revenue:												
Property Taxes	302,518,200	151,259,100	131,925,500	87.2%	19,333,600	317,963,900	158,981,950	106,162,171	136,725,012	86.0%	22,256,938	4,799,512
Local Option Sales Tax	217,353,900	108,676,950	68,130,267	62.7%	40,546,683	220,693,700	110,346,850	18,860,122	69,758,272	63.2%	40,588,578	1,628,005
Other Tax, Licences & Permits	10,839,300	5,419,650	4,299,458	79.3%	1,120,192	13,301,000	6,650,500	1,719,320	5,482,642	82.4%	1,167,858	1,183,185
Fines, Forfeits & Penalties	1,200	600	500	83.3%	100	1,200	600	0	0	0.0%	600	(500)
Compensation from Property	1,628,000	814,000	1,241,111	152.5%	(427,111)	1,811,300	905,650	225,815	1,286,063	142.0%	(380,413)	44,952
Miscellaneous Revenue	750,000	375,000	107,165	28.6%	267,835	750,000	375,000	(88,483)	(101,101)	-27.0%	476,101	(208,266)
Total Other Revenue	533,090,600	266,545,300	205,704,000	77.2%	60,841,300	554,521,100	277,260,550	126,878,944	213,150,888	76.9%	64,109,662	7,446,888
Transfers From Other Funds & Units	2,500,000	1,250,000	896,076	71.7%	353,924	2,500,000	1,250,000	536,247	985,779	78.9%	264,221	89,703
TOTAL REVENUE & TRANSFERS	827,299,700	413,649,850	349,923,213	84.6%	63,726,637	860,239,800	430,119,900	156,520,466	362,084,940	84.2%	68,034,960	12,161,726

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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	53,950	52,319	97.0%	1,631	107,900	53,950	8,836	54,083	100.2%	(133)	1,763
Overtime	6,000	3,000	1,571	52.4%	1,429	6,000	3,000	0	166	5.5%	2,834	(1,405)
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	447	0.0%	(447)	447
Total Salaries	113,900	56,950	53,890	94.6%	3,060	113,900	56,950	8,836	54,696	96.0%	2,254	806
Fringes	49,500	24,750	23,364	94.4%	1,386	49,500	24,750	3,768	24,393	98.6%	357	1,029
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	119,000	72,422	60.9%	46,578	238,000	119,000	13,886	103,036	86.6%	15,964	30,614
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	99,300	102,274	103.0%	(2,974)	198,600	99,300	6,268	70,572	71.1%	28,728	(31,703)
Total Other Expenses	436,600	218,300	174,697	80.0%	43,603	436,600	218,300	20,154	173,608	79.5%	44,692	(1,089)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	600,000	300,000	251,951	84.0%	48,049	600,000	300,000	32,759	252,697	84.2%	47,303	746
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	600,000	300,000	254,464	84.8%	45,536	600,000	300,000	26,653	259,397	86.5%	40,603	4,933
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	300,000	254,464	84.8%	45,536	600,000	300,000	26,653	259,397	86.5%	40,603	4,933

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

MNPS
School Lunchroom

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,346,200	7,173,100	6,860,700	95.6%	312,400	16,670,650	8,335,325	1,598,819	7,633,569	91.6%	701,756	772,869
Overtime	0	0	54,830	0.0%	(54,830)	0	0	5,134	64,421	0.0%	(64,421)	9,590
All Other Salary Codes	0	0	71,981	0.0%	(71,981)	0	0	3,341	12,030	0.0%	(12,030)	(59,951)
Total Salaries	14,346,200	7,173,100	6,987,511	97.4%	185,589	16,670,650	8,335,325	1,607,293	7,710,020	92.5%	625,305	722,509
Fringes	7,665,900	3,832,950	3,357,573	87.6%	475,377	8,041,220	4,020,610	751,121	3,628,924	90.3%	391,686	271,351
Other Expenses:												
Utilities	1,231,700	615,850	0	0.0%	615,850	1,446,780	723,390	0	0	0.0%	723,390	0
Professional & Purchased Services	25,000	12,500	3,269	26.1%	9,231	2,010	1,005	727	10,931	1087.7%	(9,926)	7,663
Travel, Tuition & Dues	143,600	71,800	35,976	50.1%	35,824	25,370	12,685	6,819	36,826	290.3%	(24,141)	849
Communications	322,000	161,000	154,050	95.7%	6,950	2,531,430	1,265,715	3,332	228,656	18.1%	1,037,059	74,606
Repairs & Maintenance Services	1,318,500	659,250	489,210	74.2%	170,040	1,046,670	523,335	68,154	407,802	77.9%	115,533	(81,408)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	26,934,500	13,467,250	11,607,171	86.2%	1,860,079	26,855,930	13,427,965	547,880	10,491,757	78.1%	2,936,208	(1,115,413)
Total Other Expenses	29,975,300	14,987,650	12,289,676	82.0%	2,697,974	31,908,190	15,954,095	626,913	11,175,972	70.1%	4,778,123	(1,113,703)
Transfers to Other Funds & Units	152,300	76,150	0	0.0%	76,150	155,040	77,520	0	0	0.0%	77,520	0
TOTAL EXPENSES & TRANSFERS	52,139,700	26,069,850	22,634,760	86.8%	3,435,090	56,775,100	28,387,550	2,985,328	22,514,917	79.3%	5,872,633	(119,843)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,184,500	1,092,250	1,109,037	101.5%	(16,787)	2,168,740	1,084,370	133,302	998,212	92.1%	86,158	(110,825)
Other Governments & Agencies:												
Federal Direct	3,441,800	1,720,900	432,612	25.1%	1,288,289	0	0	135,581	781,470	0.0%	(781,470)	348,858
Fed Through State Pass-Through	45,877,200	22,938,600	14,894,471	64.9%	8,044,129	51,677,780	25,838,890	4,258,666	13,838,679	53.6%	12,000,212	(1,055,792)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	476,200	238,100	0	0.0%	238,100	418,240	209,120	0	0	0.0%	209,120	0
Other Government & Agencies	0	0	0	0.0%	0	203,490	101,745	52,145	94,099	92.5%	7,646	94,099
Total Other Governments & Agencies	49,795,200	24,897,600	15,327,082	61.6%	9,570,518	52,299,510	26,149,755	4,446,392	14,714,247	56.3%	11,435,508	(612,835)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	16,987	0.0%	(16,987)	0	0	1,245	6,351	0.0%	(6,351)	(10,636)
Miscellaneous Revenue	160,000	80,000	9,275	11.6%	70,725	56,850	28,425	4,748	43,411	152.7%	(14,986)	34,136
Total Other Revenue	160,000	80,000	26,263	32.8%	53,737	56,850	28,425	5,994	49,762	175.1%	(21,337)	23,499
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	26,069,850	16,462,382	63.1%	9,607,468	54,525,100	27,262,550	4,585,687	15,762,222	57.8%	11,500,328	(700,160)

Metro Government of Nashville
Monthly Budget Accountability Report
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Municipal Auditorium
Municipal Auditorium

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	504,300	252,150	225,626	89.5%	26,524	528,000	264,000	46,517	227,175	86.1%	36,825	1,549
Overtime	45,900	22,950	2,739	11.9%	20,211	11,300	5,650	1,412	5,244	92.8%	406	2,506
All Other Salary Codes	5,500	2,750	16,615	604.2%	(13,865)	16,400	8,200	15,351	42,031	512.6%	(33,831)	25,416
Total Salaries	555,700	277,850	244,980	88.2%	32,870	555,700	277,850	63,281	274,451	98.8%	3,399	29,471
Fringes	218,600	109,300	97,468	89.2%	11,832	218,600	109,300	23,310	96,301	88.1%	12,999	(1,167)
Other Expenses:												
Utilities	463,200	231,600	187,114	80.8%	44,486	443,600	221,800	26,280	188,816	85.1%	32,984	1,702
Professional & Purchased Services	398,300	199,150	122,618	61.6%	76,532	350,200	175,100	30,210	114,674	65.5%	60,426	(7,944)
Travel, Tuition & Dues	11,800	5,900	3,099	52.5%	2,801	11,700	5,850	0	2,204	37.7%	3,646	(895)
Communications	12,000	6,000	4,059	67.7%	1,941	14,100	7,050	489	9,173	130.1%	(2,123)	5,114
Repairs & Maintenance Services	56,900	28,450	16,483	57.9%	11,967	56,900	28,450	8,799	37,685	132.5%	(9,235)	21,203
Internal Service Fees	25,500	12,750	12,632	99.1%	118	27,500	13,750	2,338	14,029	102.0%	(279)	1,396
All Other Expenses	198,000	99,000	99,205	100.2%	(205)	194,900	97,450	8,178	93,371	95.8%	4,079	(5,833)
Total Other Expenses	1,165,700	582,850	445,210	76.4%	137,640	1,098,900	549,450	76,294	459,952	83.7%	89,498	14,742
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	970,000	787,658	81.2%	182,342	1,873,200	936,600	162,885	830,704	88.7%	105,896	43,046
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,508,200	754,100	671,983	89.1%	82,117	1,523,200	761,600	32,453	671,569	88.2%	90,031	(414)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	385	0.0%	(385)	385
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	385	0.0%	(385)	385
Transfers From Other Funds & Units	400,000	200,000	0	0.0%	200,000	0	0	7,787	114,449	0.0%	(114,449)	114,449
TOTAL REVENUE & TRANSFERS	1,908,200	954,100	671,983	70.4%	282,117	1,523,200	761,600	40,240	786,403	103.3%	(24,803)	114,421

Metro Government of Nashville
Monthly Budget Accountability Report
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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	1,079,400	1,015,491	94.1%	63,909	2,158,800	1,079,400	182,764	821,891	76.1%	257,509	(193,600)
Overtime	2,000	1,000	1,736	173.6%	(736)	2,000	1,000	650	6,208	620.8%	(5,208)	4,473
All Other Salary Codes	157,200	78,600	(46,151)	-58.7%	124,751	123,600	61,800	125,414	144,274	233.5%	(82,474)	190,425
Total Salaries	2,318,000	1,159,000	971,076	83.8%	187,924	2,284,400	1,142,200	308,828	972,374	85.1%	169,826	1,297
Fringes	1,033,300	516,650	422,453	81.8%	94,197	1,033,300	516,650	96,266	354,492	68.6%	162,158	(67,961)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,873,500	936,750	769,123	82.1%	167,627	1,878,300	939,150	117,227	544,936	58.0%	394,214	(224,187)
Travel, Tuition & Dues	1,529,800	764,900	603,277	78.9%	161,623	1,428,600	714,300	172,251	727,205	101.8%	(12,905)	123,928
Communications	56,500	28,250	(2,863)	-10.1%	31,113	56,500	28,250	2,500	11,620	41.1%	16,630	14,483
Repairs & Maintenance Services	117,600	58,800	27,762	47.2%	31,038	94,300	47,150	5,708	34,524	73.2%	12,626	6,763
Internal Service Fees	75,400	37,700	36,855	97.8%	845	81,800	40,900	6,497	38,649	94.5%	2,251	1,794
All Other Expenses	360,900	180,450	115,878	64.2%	64,572	388,500	194,250	7,997	74,340	38.3%	119,910	(41,538)
Total Other Expenses	4,013,700	2,006,850	1,550,032	77.2%	456,818	3,928,000	1,964,000	312,178	1,431,275	72.9%	532,725	(118,757)
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	3,682,500	3,140,905	85.3%	541,595	7,245,700	3,622,850	791,422	2,984,404	82.4%	638,446	(156,501)
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	3,434,650	1,998,936	58.2%	1,435,714	6,900,000	3,450,000	448,732	2,002,826	58.1%	1,447,174	3,890
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	41,034	0.0%	(41,034)	0	0	0	0	0.0%	0	(41,034)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	6,869,300	3,434,650	2,039,970	59.4%	1,394,680	6,900,000	3,450,000	448,732	2,002,826	58.1%	1,447,174	(37,144)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	50	1,885	3769.8%	(1,835)	100	50	53	154	307.6%	(104)	(1,731)
Total Other Revenue	100	50	1,885	3769.8%	(1,835)	100	50	53	154	307.6%	(104)	(1,731)
Transfers From Other Funds & Units	495,600	247,800	0	0.0%	247,800	345,600	172,800	0	0	0.0%	172,800	0
TOTAL REVENUE & TRANSFERS	7,365,000	3,682,500	2,239,199	60.8%	1,443,301	7,245,700	3,622,850	549,536	2,343,809	64.7%	1,279,041	104,610

Metro Government of Nashville
Monthly Budget Accountability Report
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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	1,500	0	0	0.0%	1,500	0
Travel, Tuition & Dues	23,000	11,500	1,986	17.3%	9,514	16,100	8,050	23,299	65,619	815.1%	(57,569)	63,633
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	450,400	56,882	12.6%	393,518	918,600	459,300	13,724	426,167	92.8%	33,133	369,285
Total Other Expenses	923,800	461,900	58,868	12.7%	403,032	937,700	468,850	37,023	491,786	104.9%	(22,936)	432,918
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	923,800	461,900	58,868	12.7%	403,032	937,700	468,850	37,023	491,786	104.9%	(22,936)	432,918
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	679,200	339,600	0	0.0%	339,600	849,000	424,500	0	391,948	92.3%	32,552	391,948
Fed Through State Pass-Through	244,600	122,300	53,918	44.1%	68,382	88,700	44,350	0	38,395	86.6%	5,955	(15,523)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	461,900	53,918	11.7%	407,982	937,700	468,850	0	430,343	91.8%	38,507	376,425
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(929)	0.0%	929	0	0	(265)	(1,594)	0.0%	1,594	(665)
Total Other Revenue	0	0	(929)	0.0%	929	0	0	(265)	(1,594)	0.0%	1,594	(665)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	923,800	461,900	52,989	11.5%	408,911	937,700	468,850	(265)	428,749	91.4%	40,101	375,760

Metro Government of Nashville
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Office of Family Safety
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	157,500	78,750	60,900	77.3%	17,850	621,600	310,800	72,736	176,362	56.7%	134,438	115,462
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	78,750	59,011	74.9%	19,739	621,600	310,800	72,736	176,362	56.7%	134,438	117,351
Fringes	47,400	23,700	11,518	48.6%	12,182	281,100	140,550	16,770	35,059	24.9%	105,491	23,541
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	128,500	64,250	41,706	64.9%	22,544	128,500	64,250	10,080	36,015	56.1%	28,235	(5,692)
Travel, Tuition & Dues	8,700	4,350	968	22.2%	3,382	110,200	55,100	(205)	1,095	2.0%	54,005	127
Communications	200	100	0	0.0%	100	200	100	0	33	32.7%	67	33
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	1,010	0.0%	(1,010)	1,010
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	9,800	4,900	1,468	30.0%	3,432	98,800	49,400	15,093	38,405	77.7%	10,995	36,937
Total Other Expenses	147,200	73,600	44,142	60.0%	29,458	337,700	168,850	24,968	76,556	45.3%	92,294	32,414
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	352,100	176,050	114,671	65.1%	61,379	1,240,400	620,200	114,474	287,977	46.4%	332,223	173,306
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	113,550	57,051	50.2%	56,499	245,400	122,700	0	59,417	48.4%	63,283	2,366
Fed Through State Pass-Through	50,000	25,000	37,130	148.5%	(12,130)	995,000	497,500	0	55,436	11.1%	442,064	18,306
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	138,550	94,181	68.0%	44,369	1,240,400	620,200	0	114,853	18.5%	505,347	20,672
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	37,500	0	0.0%	37,500	0	0	0	0	0.0%	0	0
Total Other Revenue	75,000	37,500	0	0.0%	37,500	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	352,100	176,050	94,181	53.5%	81,869	1,240,400	620,200	0	114,853	18.5%	505,347	20,672

Metro Government of Nashville
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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	110,125	139,218	126.4%	(29,093)	158,500	79,250	18,497	111,344	140.5%	(32,094)	(27,874)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	5,850	2,925	(2,312)	-79.0%	5,237	6,800	3,400	2,211	11,537	339.3%	(8,137)	13,849
Total Salaries	226,100	113,050	136,906	121.1%	(23,856)	165,300	82,650	20,708	122,881	148.7%	(40,231)	(14,025)
Fringes	56,700	28,350	9,537	33.6%	18,814	37,200	18,600	6,310	29,521	158.7%	(10,921)	19,985
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	19,500	9,750	5,259	53.9%	4,491	6,000	3,000	0	0	0.0%	3,000	(5,259)
Travel, Tuition & Dues	19,800	9,900	1,530	15.5%	8,370	1,000	500	0	1,200	240.0%	(700)	(330)
Communications	0	0	0	0.0%	0	4,200	2,100	0	0	0.0%	2,100	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	293,700	146,850	7,035	4.8%	139,815	222,500	111,250	27,780	173,185	155.7%	(61,935)	166,149
Total Other Expenses	333,000	166,500	13,824	8.3%	152,676	233,700	116,850	27,780	174,384	149.2%	(57,534)	160,560
Transfers to Other Funds & Units	2,200	1,100	232	21.1%	868	0	0	0	62,566	0.0%	(62,566)	62,334
TOTAL EXPENSES & TRANSFERS	618,000	309,000	160,500	51.9%	148,500	436,200	218,100	54,798	389,353	178.5%	(171,253)	228,854
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	8,700	1,794	20.6%	6,906	0	0	0	0	0.0%	0	(1,794)
State Direct	9,300	4,650	4,850	104.3%	(200)	3,000	1,500	0	3,000	200.0%	(1,500)	(1,850)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	26,700	13,350	6,644	49.8%	6,706	3,000	1,500	0	3,000	200.0%	(1,500)	(3,644)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	202,500	144,969	71.6%	57,531	272,200	136,100	13,841	144,370	106.1%	(8,270)	(599)
Total Other Revenue	405,000	202,500	144,969	71.6%	57,531	272,200	136,100	13,841	144,370	106.1%	(8,270)	(599)
Transfers From Other Funds & Units	186,300	93,150	10,700	11.5%	82,450	161,000	80,500	0	100,000	124.2%	(19,500)	89,300
TOTAL REVENUE & TRANSFERS	618,000	309,000	162,313	52.5%	146,687	436,200	218,100	13,841	247,370	113.4%	(29,270)	85,057

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	2,900	0	0.0%	2,900	5,800	2,900	0	0	0.0%	2,900	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,244,200	622,100	400,028	64.3%	222,072	1,244,200	622,100	262,583	424,926	68.3%	197,174	24,898
Total Other Expenses	1,250,000	625,000	400,028	64.0%	224,972	1,250,000	625,000	262,583	424,926	68.0%	200,074	24,898
Transfers to Other Funds & Units	500,000	250,000	162,511	65.0%	87,489	500,000	250,000	0	564,605	225.8%	(314,605)	402,094
TOTAL EXPENSES & TRANSFERS	1,750,000	875,000	562,539	64.3%	312,461	1,750,000	875,000	262,583	989,531	113.1%	(114,531)	426,992
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,750,000	875,000	864,763	98.8%	10,237	1,750,000	875,000	711	1,004,692	114.8%	(129,692)	139,929
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	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	654	0.0%	(654)	0	0	286	1,994	0.0%	(1,994)	1,340
Total Other Revenue	0	0	654	0.0%	(654)	0	0	286	1,994	0.0%	(1,994)	1,340
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	875,000	865,418	98.9%	9,582	1,750,000	875,000	996	1,006,687	115.0%	(131,687)	141,269

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	24,000	34,026	141.8%	(10,026)	62,300	31,150	12,682	49,913	160.2%	(18,763)	15,887
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(958)	0.0%	958	0	0	0	964	0.0%	(964)	1,922
Total Salaries	48,000	24,000	33,068	137.8%	(9,068)	62,300	31,150	12,682	50,877	163.3%	(19,727)	17,809
Fringes	3,000	1,500	3,644	242.9%	(2,144)	3,000	1,500	2,054	6,951	463.4%	(5,451)	3,307
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,400	8,200	1,771	21.6%	6,429	96,000	48,000	189	5,264	11.0%	42,736	3,494
Travel, Tuition & Dues	10,200	5,100	11,128	218.2%	(6,028)	26,500	13,250	0	12,859	97.1%	391	1,731
Communications	0	0	53	0.0%	(53)	0	0	0	504	0.0%	(504)	451
Repairs & Maintenance Services	18,100	9,050	3,530	39.0%	5,520	18,100	9,050	561	6,028	66.6%	3,022	2,499
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	446,100	223,050	50,560	22.7%	172,490	524,100	262,050	13,692	101,546	38.8%	160,504	50,986
Total Other Expenses	490,800	245,400	67,042	27.3%	178,358	664,700	332,350	14,442	126,202	38.0%	206,148	59,160
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	541,800	270,900	103,754	38.3%	167,146	730,000	365,000	29,178	184,030	50.4%	180,970	80,276
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	45,000	22,500	38,437	170.8%	(15,937)	143,700	71,850	0	56,297	78.4%	15,553	17,860
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	18,807	0.0%	(18,807)	0	0	316	1,741	0.0%	(1,741)	(17,066)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	47,800	23,900	47,762	199.8%	(23,862)	49,200	24,600	0	49,195	200.0%	(24,595)	1,433
Miscellaneous Revenue	0	0	34,318	0.0%	(34,318)	50,000	25,000	5,410	52,416	209.7%	(27,416)	18,097
Total Other Revenue	47,800	23,900	100,887	422.1%	(76,987)	99,200	49,600	5,726	103,351	208.4%	(53,751)	2,464
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	46,400	139,324	300.3%	(92,924)	242,900	121,450	5,726	222,214	183.0%	(100,764)	82,891

Metro Government of Nashville
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Planning
Advance Planning & Research

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,000	25,000	7,475	29.9%	17,525	50,000	25,000	0	0	0.0%	25,000	(7,475)
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	25,000	7,475	29.9%	17,525	50,000	25,000	0	0	0.0%	25,000	(7,475)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	50,000	25,000	7,475	29.9%	17,525	50,000	25,000	0	0	0.0%	25,000	(7,475)
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	44	0.0%	(44)	0	0	60	252	0.0%	(252)	208
Total Other Revenue	0	0	44	0.0%	(44)	0	0	60	252	0.0%	(252)	208
Transfers From Other Funds & Units	50,000	25,000	50,000	200.0%	(25,000)	50,000	25,000	0	50,000	200.0%	(25,000)	0
TOTAL REVENUE & TRANSFERS	50,000	25,000	50,044	200.2%	(25,044)	50,000	25,000	60	50,252	201.0%	(25,252)	208

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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	50,500	22,077	43.7%	28,423	181,700	90,850	0	12,940	14.2%	77,910	(9,137)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(2)	0.0%	2	0	0	0	563	0.0%	(563)	564
Total Salaries	101,000	50,500	22,076	43.7%	28,424	181,700	90,850	0	13,503	14.9%	77,347	(8,573)
Fringes	56,300	28,150	5,786	20.6%	22,364	102,900	51,450	0	4,544	8.8%	46,906	(1,242)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,300	25,150	300	1.2%	24,850	132,300	66,150	1,986	12,742	19.3%	53,408	12,442
Travel, Tuition & Dues	14,000	7,000	2,439	34.8%	4,561	20,200	10,100	0	0	0.0%	10,100	(2,439)
Communications	0	0	0	0.0%	0	8,000	4,000	0	0	0.0%	4,000	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	2,100	0	0.0%	2,100	81,500	40,750	0	0	0.0%	40,750	0
Total Other Expenses	68,500	34,250	2,739	8.0%	31,511	242,000	121,000	1,986	12,742	10.5%	108,258	10,004
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	225,800	112,900	30,601	27.1%	82,299	526,600	263,300	1,986	30,789	11.7%	232,511	188
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	25,000	0	0.0%	25,000	50,000	25,000	1,986	9,319	37.3%	15,681	9,319
Fed Through State Pass-Through	175,800	87,900	17,570	20.0%	70,330	476,600	238,300	0	18,001	7.6%	220,299	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	112,900	17,570	15.6%	95,330	526,600	263,300	1,986	27,320	10.4%	235,980	9,750
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(39)	0.0%	39	0	0	(23)	(111)	0.0%	111	(72)
Total Other Revenue	0	0	(39)	0.0%	39	0	0	(23)	(111)	0.0%	111	(72)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	225,800	112,900	17,531	15.5%	95,369	526,600	263,300	1,963	27,209	10.3%	236,091	9,678

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 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	60,500	85,754	141.7%	(25,254)	85,000	42,500	0	42,859	100.8%	(359)	(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	2,500	1,573	62.9%	927	5,000	2,500	7	5,939	237.6%	(3,439)	4,366
Total Other Expenses	126,000	63,000	87,327	138.6%	(24,327)	90,000	45,000	7	48,798	108.4%	(3,798)	(38,529)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	126,000	63,000	87,327	138.6%	(24,327)	90,000	45,000	7	48,798	108.4%	(3,798)	(38,529)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	81,000	40,500	44,065	108.8%	(3,565)	90,000	45,000	2,020	25,508	56.7%	19,492	(18,557)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	22,500	0	0.0%	22,500	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	45,000	22,500	0	0.0%	22,500	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	396	0.0%	(396)	0	0	232	1,313	0.0%	(1,313)	917
Total Other Revenue	0	0	396	0.0%	(396)	0	0	232	1,313	0.0%	(1,313)	917
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	126,000	63,000	44,461	70.6%	18,539	90,000	45,000	2,252	26,821	59.6%	18,179	(17,640)

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

Planning
Regional Transportation Planning

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,211,200	605,600	360,537	59.5%	245,063	1,515,700	757,850	0	133,011	17.6%	624,839	(227,526)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,700	850	(12,369)	-1455.2%	13,219	1,700	850	0	17,708	2083.2%	(16,858)	30,077
Total Salaries	1,212,900	606,450	348,168	57.4%	258,282	1,517,400	758,700	0	150,718	19.9%	607,982	(197,449)
Fringes	0	0	134,487	0.0%	(134,487)	0	0	0	54,146	0.0%	(54,146)	(80,341)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,361,600	1,180,800	198,863	16.8%	981,937	1,885,000	942,500	0	99,804	10.6%	842,696	(99,059)
Travel, Tuition & Dues	58,000	29,000	19,502	67.2%	9,498	58,000	29,000	0	177,337	611.5%	(148,337)	157,835
Communications	71,800	35,900	18,308	51.0%	17,592	71,800	35,900	3	7,638	21.3%	28,262	(10,670)
Repairs & Maintenance Services	900	450	0	0.0%	450	900	450	0	0	0.0%	450	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	50,300	25,150	15,855	63.0%	9,295	50,300	25,150	0	4,964	19.7%	20,186	(10,891)
Total Other Expenses	2,542,600	1,271,300	252,529	19.9%	1,018,771	2,066,000	1,033,000	3	289,743	28.0%	743,257	37,215
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	1,877,750	735,183	39.2%	1,142,567	3,583,400	1,791,700	3	494,608	27.6%	1,297,092	(240,575)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	9,540	0.0%	(9,540)	0	0	0	0	0.0%	0	(9,540)
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	1,724,600	466,308	27.0%	1,258,292	3,361,800	1,680,900	0	307,428	18.3%	1,373,472	(158,880)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	110,800	133,863	120.8%	(23,063)	128,500	64,250	0	0	0.0%	64,250	(133,863)
Total Other Governments & Agencies	3,670,800	1,835,400	600,170	32.7%	1,235,230	3,490,300	1,745,150	0	307,428	17.6%	1,437,722	(292,742)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(959)	0.0%	959	0	0	196	500	0.0%	(500)	1,460
Total Other Revenue	0	0	(959)	0.0%	959	0	0	196	500	0.0%	(500)	1,460
Transfers From Other Funds & Units	84,700	42,350	84,750	200.1%	(42,400)	93,100	46,550	0	173,648	373.0%	(127,098)	88,898
TOTAL REVENUE & TRANSFERS	3,755,500	1,877,750	693,501	36.9%	1,184,249	3,583,400	1,791,700	196	481,576	26.9%	1,310,124	(211,925)

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	2,000	1,000	0	0	0.0%	1,000	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	71,700	8,000	11.2%	63,700	136,100	68,050	4,500	5,474	8.0%	62,576	(2,526)
Total Other Expenses	143,400	71,700	8,000	11.2%	63,700	138,100	69,050	4,500	5,474	7.9%	63,576	(2,526)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	143,400	71,700	8,000	11.2%	63,700	138,100	69,050	4,500	5,474	7.9%	63,576	(2,526)
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	71,700	97	0.1%	71,604	126,400	63,200	84	3,248	5.1%	59,952	3,151
Total Other Revenue	143,400	71,700	97	0.1%	71,604	126,400	63,200	84	3,248	5.1%	59,952	3,151
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	143,400	71,700	97	0.1%	71,604	126,400	63,200	84	3,248	5.1%	59,952	3,151

Metro Government of Nashville
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Police

Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	208,300	104,150	72,768	69.9%	31,382	430,100	215,050	16,533	90,303	42.0%	124,747	17,535
Overtime	382,500	191,250	146,026	76.4%	45,224	345,900	172,950	30,194	174,511	100.9%	(1,561)	28,484
All Other Salary Codes	0	0	11,866	0.0%	(11,866)	0	0	2,382	14,213	0.0%	(14,213)	2,347
Total Salaries	590,800	295,400	230,660	78.1%	64,740	776,000	388,000	49,108	279,026	71.9%	108,974	48,366
Fringes	243,800	121,900	91,106	74.7%	30,794	340,300	170,150	18,971	113,918	67.0%	56,232	22,813
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	9,300	4,650	17,093	367.6%	(12,443)	15,300	7,650	111	378	4.9%	7,272	(16,714)
Travel, Tuition & Dues	485,100	242,550	74,148	30.6%	168,402	411,800	205,900	8,798	128,981	62.6%	76,919	54,833
Communications	32,300	16,150	8,719	54.0%	7,431	18,300	9,150	6,280	15,228	166.4%	(6,078)	6,509
Repairs & Maintenance Services	15,900	7,950	0	0.0%	7,950	1,200	600	0	0	0.0%	600	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,456,100	728,050	208,166	28.6%	519,884	1,359,200	679,600	(340)	72,883	10.7%	606,717	(135,282)
Total Other Expenses	1,998,700	999,350	308,125	30.8%	691,225	1,805,800	902,900	14,849	217,471	24.1%	685,429	(90,655)
Transfers to Other Funds & Units	68,000	34,000	4,221	12.4%	29,779	57,900	28,950	(2,061)	6,271	21.7%	22,679	2,050
TOTAL EXPENSES & TRANSFERS	2,901,300	1,450,650	634,112	43.7%	816,538	2,980,000	1,490,000	80,867	616,686	41.4%	873,314	(17,426)
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	971,800	(7,937)	-0.8%	979,737	1,381,200	690,600	0	0	0.0%	690,600	7,937
Fed Through State Pass-Through	208,700	104,350	40,639	38.9%	63,711	550,900	275,450	0	67,929	24.7%	207,521	27,290
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	640,000	320,000	32,588	10.2%	287,412	650,200	325,100	11,790	163,597	50.3%	161,503	131,009
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,792,300	1,396,150	65,290	4.7%	1,330,860	2,582,300	1,291,150	11,790	231,526	17.9%	1,059,624	166,236
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	336	0.0%	(336)	0	0	102	621	0.0%	(621)	285
Total Other Revenue	0	0	336	0.0%	(336)	0	0	102	621	0.0%	(621)	285
Transfers From Other Funds & Units	109,000	54,500	21,285	39.1%	33,215	107,400	53,700	4,644	23,457	43.7%	30,243	2,172
TOTAL REVENUE & TRANSFERS	2,901,300	1,450,650	86,910	6.0%	1,363,740	2,689,700	1,344,850	16,535	255,603	19.0%	1,089,247	168,693

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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	93,750	187,500	0.0%	(187,500)	187,500
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	187,500	0	0.0%	187,500	375,000	187,500	0	0	0.0%	187,500	0
Total Other Expenses	375,000	187,500	0	0.0%	187,500	375,000	187,500	93,750	187,500	100.0%	0	187,500
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	375,000	187,500	0	0.0%	187,500	375,000	187,500	93,750	187,500	100.0%	0	187,500
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	237,500	62,094	26.1%	175,406	475,000	237,500	104,493	251,712	106.0%	(14,212)	189,618
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,580	0.0%	(1,580)	0	0	939	701	0.0%	(701)	(879)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	1,580	0.0%	(1,580)	0	0	939	701	0.0%	(701)	(879)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	475,000	237,500	63,674	26.8%	173,826	475,000	237,500	105,432	252,413	106.3%	(14,913)	188,739

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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	3,700	0	0.0%	3,700	7,400	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	142,600	71,300	31,270	43.9%	40,030	99,600	49,800	918	3,675	7.4%	46,125	(27,595)
Total Other Expenses	150,000	75,000	31,270	41.7%	43,730	107,000	53,500	918	3,675	6.9%	49,825	(27,595)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	150,000	75,000	31,270	41.7%	43,730	107,000	53,500	918	3,675	6.9%	49,825	(27,595)
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	101	0.0%	(101)	0	0	2	20	0.0%	(20)	(81)
Total Other Revenue	0	0	101	0.0%	(101)	0	0	2	20	0.0%	(20)	(81)
Transfers From Other Funds & Units	150,000	75,000	0	0.0%	75,000	107,000	53,500	0	0	0.0%	53,500	0
TOTAL REVENUE & TRANSFERS	150,000	75,000	101	0.1%	74,899	107,000	53,500	2	20	0.0%	53,480	(81)

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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	135,300	49,010	36.2%	86,290	270,600	135,300	11,886	48,013	35.5%	87,287	(997)
Overtime	251,600	125,800	0	0.0%	125,800	251,600	125,800	0	0	0.0%	125,800	0
All Other Salary Codes	0	0	2,133	0.0%	(2,133)	0	0	626	6,204	0.0%	(6,204)	4,071
Total Salaries	522,200	261,100	51,143	19.6%	209,957	522,200	261,100	12,511	54,216	20.8%	206,884	3,074
Fringes	99,600	49,800	19,498	39.2%	30,302	99,600	49,800	4,587	18,697	37.5%	31,104	(801)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,607,700	1,303,850	509,410	39.1%	794,440	2,607,700	1,303,850	109,304	572,959	43.9%	730,891	63,549
Travel, Tuition & Dues	118,100	59,050	113,780	192.7%	(54,730)	118,100	59,050	7,516	142,382	241.1%	(83,332)	28,603
Communications	90,700	45,350	8,527	18.8%	36,823	90,700	45,350	2,424	8,707	19.2%	36,643	180
Repairs & Maintenance Services	232,600	116,300	343	0.3%	115,957	232,600	116,300	0	431	0.4%	115,869	88
Internal Service Fees	61,200	30,600	0	0.0%	30,600	61,200	30,600	0	0	0.0%	30,600	0
All Other Expenses	2,071,100	1,035,550	197,062	19.0%	838,488	2,063,600	1,031,800	36,648	412,271	40.0%	619,529	215,209
Total Other Expenses	5,181,400	2,590,700	829,122	32.0%	1,761,578	5,173,900	2,586,950	155,893	1,136,750	43.9%	1,450,200	307,628
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	2,901,600	899,763	31.0%	2,001,837	5,795,700	2,897,850	172,991	1,209,663	41.7%	1,688,187	309,901
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	720,500	156,524	21.7%	563,976	1,441,000	720,500	6,211	37,572	5.2%	682,928	(118,952)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	720,500	156,524	21.7%	563,976	1,441,000	720,500	6,211	37,572	5.2%	682,928	(118,952)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	10,500	0	0.0%	10,500	13,500	6,750	0	0	0.0%	6,750	0
Fines, Forfeits & Penalties	4,341,200	2,170,600	790,576	36.4%	1,380,024	4,341,200	2,170,600	310,733	1,074,049	49.5%	1,096,551	283,473
Compensation from Property	0	0	579	0.0%	(579)	0	0	0	0	0.0%	0	(579)
Miscellaneous Revenue	0	0	2,833	0.0%	(2,833)	0	0	1,188	7,218	0.0%	(7,218)	4,385
Total Other Revenue	4,362,200	2,181,100	793,987	36.4%	1,387,113	4,354,700	2,177,350	311,922	1,081,267	49.7%	1,096,083	287,279
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	2,901,600	950,511	32.8%	1,951,089	5,795,700	2,897,850	318,133	1,118,839	38.6%	1,779,011	168,328

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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	150,100	149,735	99.8%	365	302,200	151,100	23,365	151,645	100.4%	(545)	1,910
Overtime	288,800	144,400	32,206	22.3%	112,194	388,800	194,400	31,241	129,761	66.7%	64,639	97,555
All Other Salary Codes	84,700	42,350	35,412	83.6%	6,938	87,700	43,850	8,304	42,157	96.1%	1,693	6,745
Total Salaries	673,700	336,850	217,353	64.5%	119,497	778,700	389,350	62,911	323,563	83.1%	65,787	106,210
Fringes	268,000	134,000	80,965	60.4%	53,035	288,000	144,000	23,851	122,244	84.9%	21,756	41,279
Other Expenses:												
Utilities	2,800	1,400	398	28.4%	1,002	2,800	1,400	120	460	32.9%	940	62
Professional & Purchased Services	1,800	900	388	43.1%	512	1,800	900	129	647	71.9%	253	259
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	500	250	0	0.0%	250	500	250	0	0	0.0%	250	0
Repairs & Maintenance Services	11,100	5,550	0	0.0%	5,550	11,100	5,550	0	0	0.0%	5,550	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	139,100	69,550	47,216	67.9%	22,334	146,200	73,100	7,533	44,345	60.7%	28,755	(2,871)
Total Other Expenses	155,300	77,650	48,002	61.8%	29,648	162,400	81,200	7,783	45,452	56.0%	35,748	(2,550)
Transfers to Other Funds & Units	95,800	47,900	39,564	82.6%	8,336	120,600	60,300	8,620	52,234	86.6%	8,066	12,670
TOTAL EXPENSES & TRANSFERS	1,192,800	596,400	385,883	64.7%	210,517	1,349,700	674,850	103,164	543,493	80.5%	131,357	157,610
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	96,650	21,803	22.6%	74,847	293,300	146,650	10,970	84,706	57.8%	61,944	62,904
Fed Through State Pass-Through	68,800	34,400	10,145	29.5%	24,255	68,800	34,400	11,185	49,585	144.1%	(15,185)	39,440
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	433,500	341,109	78.7%	92,391	903,900	451,950	60,737	368,228	81.5%	83,722	27,119
Total Other Governments & Agencies	1,129,100	564,550	373,056	66.1%	191,494	1,266,000	633,000	82,892	502,519	79.4%	130,481	129,463
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(343)	0.0%	343	0	0	(125)	(649)	0.0%	649	(306)
Total Other Revenue	0	0	(343)	0.0%	343	0	0	(125)	(649)	0.0%	649	(306)
Transfers From Other Funds & Units	63,700	31,850	12,720	39.9%	19,130	83,700	41,850	11,480	47,004	112.3%	(5,154)	34,283
TOTAL REVENUE & TRANSFERS	1,192,800	596,400	385,434	64.6%	210,966	1,349,700	674,850	94,247	548,873	81.3%	125,977	163,439

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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	62,300	63,307	101.6%	(1,007)	104,000	52,000	9,752	43,382	83.4%	8,618	(19,925)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	5,700	2,850	3,661	128.5%	(811)	5,700	2,850	3,090	7,642	268.1%	(4,792)	3,981
Total Salaries	130,300	65,150	66,968	102.8%	(1,818)	109,700	54,850	12,842	51,024	93.0%	3,826	(15,944)
Fringes	45,300	22,650	19,746	87.2%	2,904	38,800	19,400	3,583	13,234	68.2%	6,166	(6,512)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,000	9,000	1,100	12.2%	7,900	16,600	8,300	0	8,910	107.3%	(610)	7,810
Travel, Tuition & Dues	5,600	2,800	1,250	44.6%	1,550	2,400	1,200	260	606	50.5%	594	(644)
Communications	6,200	3,100	3,048	98.3%	52	3,800	1,900	642	2,458	129.4%	(558)	(590)
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	39,450	8,915	22.6%	30,535	6,200	3,100	605	1,306	42.1%	1,794	(7,608)
Total Other Expenses	108,700	54,350	14,312	26.3%	40,038	29,000	14,500	1,507	13,280	91.6%	1,220	(1,032)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	284,300	142,150	101,026	71.1%	41,124	177,500	88,750	17,932	77,538	87.4%	11,212	(23,488)
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	6,300	0	0.0%	6,300	0	0	0	0	0.0%	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	66,750	0	0.0%	66,750	88,000	44,000	0	0	0.0%	44,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	146,100	73,050	0	0.0%	73,050	88,000	44,000	0	0	0.0%	44,000	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	132,000	66,000	13,667	20.7%	52,333	89,500	44,750	(12)	54,723	122.3%	(9,973)	41,055
Total Other Revenue	132,000	66,000	13,667	20.7%	52,333	89,500	44,750	(12)	54,723	122.3%	(9,973)	41,055
Transfers From Other Funds & Units	6,200	3,100	0	0.0%	3,100	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	284,300	142,150	13,667	9.6%	128,483	177,500	88,750	(12)	54,723	61.7%	34,027	41,055

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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	2,000,000	1,682,879	84.1%	317,121	4,000,000	2,000,000	414,831	2,164,023	108.2%	(164,023)	481,143
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	2,000,000	1,682,879	84.1%	317,121	4,000,000	2,000,000	414,831	2,164,023	108.2%	(164,023)	481,143
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	2,000,000	1,682,879	84.1%	317,121	4,000,000	2,000,000	414,831	2,164,023	108.2%	(164,023)	481,143
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	(766)	0.0%	766	0	0	917	1,374	0.0%	(1,374)	2,140
Total Other Revenue	0	0	(766)	0.0%	766	0	0	917	1,374	0.0%	(1,374)	2,140
Transfers From Other Funds & Units	4,000,000	2,000,000	2,000,000	100.0%	0	4,000,000	2,000,000	0	3,000,000	150.0%	(1,000,000)	1,000,000
TOTAL REVENUE & TRANSFERS	4,000,000	2,000,000	1,999,234	100.0%	766	4,000,000	2,000,000	917	3,001,374	150.1%	(1,001,374)	1,002,140

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	21,500	0	0.0%	21,500	43,000	21,500	0	0	0.0%	21,500	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	21,500	0	0.0%	21,500	43,000	21,500	0	0	0.0%	21,500	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	21,500	0	0.0%	21,500	43,000	21,500	0	0	0.0%	21,500	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	43,000	21,500	185,717	863.8%	(164,217)	43,000	21,500	155,184	646,978	3009.2%	(625,478)	461,261
Total Other Revenue	43,000	21,500	185,717	863.8%	(164,217)	43,000	21,500	155,184	646,978	3009.2%	(625,478)	461,261
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	43,000	21,500	185,717	863.8%	(164,217)	43,000	21,500	155,184	646,978	3009.2%	(625,478)	461,261

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

Public Works
 Solid Waste Grant

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	182,000	91,000	0	0.0%	91,000	182,000	91,000	0	0	0.0%	91,000	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	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	91,000	5,000	5.5%	86,000	182,000	91,000	0	11,720	12.9%	79,280	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	91,000	5,000	5.5%	86,000	182,000	91,000	0	11,720	12.9%	79,280	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	91,000	43,819	48.2%	47,181	182,000	91,000	0	18,000	19.8%	73,000	(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	91,000	43,819	48.2%	47,181	182,000	91,000	0	18,000	19.8%	73,000	(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	91,000	43,819	48.2%	47,181	182,000	91,000	0	18,000	19.8%	73,000	(25,819)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	2,273,650	1,555,019	68.4%	718,631	5,303,200	2,651,600	419,532	1,891,932	71.4%	759,668	336,913
Overtime	200,600	100,300	171,806	171.3%	(71,506)	161,300	80,650	58,432	195,913	242.9%	(115,263)	24,106
All Other Salary Codes	60,800	30,400	210,286	691.7%	(179,886)	60,400	30,200	149,360	461,740	1528.9%	(431,540)	251,454
Total Salaries	4,808,700	2,404,350	1,937,111	80.6%	467,239	5,524,900	2,762,450	627,323	2,549,585	92.3%	212,865	612,473
Fringes	1,781,400	890,700	929,516	104.4%	(38,816)	2,113,600	1,056,800	273,035	1,058,561	100.2%	(1,761)	129,045
Other Expenses:												
Utilities	104,900	52,450	24,832	47.3%	27,618	104,900	52,450	4,095	31,203	59.5%	21,247	6,371
Professional & Purchased Services	15,025,300	7,512,650	6,152,519	81.9%	1,360,131	15,606,300	7,803,150	1,280,880	6,462,710	82.8%	1,340,440	310,191
Travel, Tuition & Dues	6,500	3,250	8,823	271.5%	(5,573)	6,500	3,250	1,406	7,284	224.1%	(4,034)	(1,539)
Communications	211,500	105,750	64,837	61.3%	40,913	298,000	149,000	8,113	78,137	52.4%	70,863	13,300
Repairs & Maintenance Services	495,300	247,650	223,906	90.4%	23,744	291,100	145,550	41,118	186,070	127.8%	(40,520)	(37,837)
Internal Service Fees	2,315,500	1,157,750	1,152,750	99.6%	5,000	1,855,500	927,750	153,792	922,750	99.5%	5,000	(230,000)
All Other Expenses	275,900	137,950	117,836	85.4%	20,114	298,200	149,100	12,183	622,984	417.8%	(473,884)	505,148
Total Other Expenses	18,434,900	9,217,450	7,745,504	84.0%	1,471,947	18,460,500	9,230,250	1,501,586	8,311,138	90.0%	919,112	565,634
Transfers to Other Funds & Units	636,800	318,400	318,400	100.0%	0	636,800	318,400	0	318,400	100.0%	0	0
TOTAL EXPENSES & TRANSFERS	25,661,800	12,830,900	10,930,531	85.2%	1,900,369	26,735,800	13,367,900	2,401,945	12,237,683	91.5%	1,130,217	1,307,152
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,073,000	2,536,500	2,773,370	109.3%	(236,870)	5,475,000	2,737,500	571,596	2,914,073	106.5%	(176,573)	140,703
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	12,500	32,414	259.3%	(19,914)	25,000	12,500	6,529	26,231	209.8%	(13,731)	(6,183)
Total Other Revenue	25,000	12,500	32,414	259.3%	(19,914)	25,000	12,500	6,529	26,231	209.8%	(13,731)	(6,183)
Transfers From Other Funds & Units	20,536,400	10,268,200	10,132,300	98.7%	135,900	20,235,800	10,117,900	0	10,117,900	100.0%	0	(14,400)
TOTAL REVENUE & TRANSFERS	25,634,400	12,817,200	12,938,084	100.9%	(120,884)	25,735,800	12,867,900	578,124	13,058,204	101.5%	(190,304)	120,120

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	1,309,500	1,083,158	82.7%	226,342	3,621,100	1,810,550	238,471	1,150,821	63.6%	659,729	67,663
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	514,950	18,129	3.5%	496,822	973,500	486,750	0	5,828	1.2%	480,922	(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	690,900	6,704	1.0%	684,196	616,400	308,200	307,871	623,938	202.4%	(315,738)	617,234
Total Other Expenses	5,030,700	2,515,350	1,107,991	44.0%	1,407,359	5,211,000	2,605,500	546,342	1,780,587	68.3%	824,913	672,596
Transfers to Other Funds & Units	1,553,100	776,550	742,803	95.7%	33,747	2,243,300	1,121,650	147,530	765,850	68.3%	355,800	23,047
TOTAL EXPENSES & TRANSFERS	6,583,800	3,291,900	1,850,794	56.2%	1,441,106	7,454,300	3,727,150	693,872	2,546,437	68.3%	1,180,713	695,643
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,562,200	2,281,100	2,538,206	111.3%	(257,106)	5,530,200	2,765,100	461,816	2,033,838	73.6%	731,262	(504,367)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	4,154	0.0%	(4,154)	0	0	2,790	15,943	0.0%	(15,943)	11,790
Total Other Revenue	0	0	4,154	0.0%	(4,154)	0	0	2,790	15,943	0.0%	(15,943)	11,790
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	2,281,100	2,542,359	111.5%	(261,259)	5,530,200	2,765,100	464,606	2,049,782	74.1%	715,318	(492,578)

Metro Government of Nashville
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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	225,000	259,454	115.3%	(34,454)	450,000	225,000	72,779	260,021	115.6%	(35,021)	567
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	225,000	259,454	115.3%	(34,454)	450,000	225,000	72,779	260,021	115.6%	(35,021)	567
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	450,000	225,000	259,454	115.3%	(34,454)	450,000	225,000	72,779	260,021	115.6%	(35,021)	567
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	225,000	291,042	129.4%	(66,042)	450,000	225,000	0	190,940	84.9%	34,060	(100,102)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	450,000	225,000	291,042	129.4%	(66,042)	450,000	225,000	0	190,940	84.9%	34,060	(100,102)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	220	0.0%	(220)	0	0	149	542	0.0%	(542)	322
Total Other Revenue	0	0	220	0.0%	(220)	0	0	149	542	0.0%	(542)	322
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	450,000	225,000	291,262	129.4%	(66,262)	450,000	225,000	149	191,482	85.1%	33,518	(99,780)

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

Register of Deeds
Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,100	550	369	67.1%	181	0	0	0	0	0.0%	0	(369)
Travel, Tuition & Dues	7,500	3,750	4,661	124.3%	(911)	5,500	2,750	0	0	0.0%	2,750	(4,661)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	1,000	500	299	59.8%	201	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	1,100	355	32.3%	745	0	0	0	157	0.0%	(157)	(198)
Total Other Expenses	11,800	5,900	5,684	96.3%	216	5,500	2,750	0	157	5.7%	2,593	(5,527)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	11,800	5,900	5,684	96.3%	216	5,500	2,750	0	157	5.7%	2,593	(5,527)
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	12	0.0%	(12)	0	0	3	15	0.0%	(15)	3
Total Other Revenue	0	0	12	0.0%	(12)	0	0	3	15	0.0%	(15)	3
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	12	0.0%	(12)	0	0	3	15	0.0%	(15)	3

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	116,900	58,450	39,285	67.2%	19,165	116,900	58,450	5,916	29,992	51.3%	28,458	(9,293)
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	2,689	7,296	0.0%	(7,296)	10,877
Total Salaries	116,900	58,450	35,704	61.1%	22,746	116,900	58,450	8,605	37,288	63.8%	21,162	1,584
Fringes	53,000	26,500	14,799	55.8%	11,701	53,000	26,500	1,749	7,539	28.4%	18,961	(7,260)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,176,600	8,588,300	5,374,297	62.6%	3,214,003	16,693,500	8,346,750	0	5,553,341	66.5%	2,793,409	179,045
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	91,350	306,747	335.8%	(215,397)	182,700	91,350	0	0	0.0%	91,350	(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	696,242	0.0%	(696,242)	696,242
Total Other Expenses	17,359,300	8,679,650	5,681,043	65.5%	2,998,607	16,876,200	8,438,100	0	6,249,683	74.1%	2,188,417	568,640
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	8,764,600	5,731,547	65.4%	3,033,053	17,046,100	8,523,050	10,354	6,294,510	73.9%	2,228,540	562,964
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	17,046,100	8,523,050	2,469,108	29.0%	6,053,942	17,046,100	8,523,050	0	(5,674,695)	-66.6%	14,197,745	(8,143,803)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	17,046,100	8,523,050	2,469,108	29.0%	6,053,942	17,046,100	8,523,050	0	(5,674,695)	-66.6%	14,197,745	(8,143,803)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	241,550	4,777	2.0%	236,773	0	0	0	0	0.0%	0	(4,777)
Total Other Revenue	483,100	241,550	4,777	2.0%	236,773	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	8,764,600	2,473,885	28.2%	6,290,715	17,046,100	8,523,050	0	(5,674,695)	-66.6%	14,197,745	(8,148,580)

Metro Government of Nashville
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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	25,650	0	0.0%	25,650	51,300	25,650	(21,253)	30,613	119.4%	(4,963)	30,613
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	900	450	0	0.0%	450	900	450	(4,904)	4,048	899.6%	(3,598)	4,048
Total Salaries	52,200	26,100	0	0.0%	26,100	52,200	26,100	(26,157)	34,662	132.8%	(8,562)	34,662
Fringes	10,600	5,300	0	0.0%	5,300	10,600	5,300	(10,688)	6,921	130.6%	(1,621)	6,921
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	135,000	67,500	0	0.0%	67,500	20,000	10,000	0	0	0.0%	10,000	0
Travel, Tuition & Dues	12,200	6,100	0	0.0%	6,100	12,800	6,400	0	1,220	19.1%	5,180	1,220
Communications	39,900	19,950	0	0.0%	19,950	300	150	(40)	156	104.0%	(6)	156
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	18,850	2,957	15.7%	15,893	21,800	10,900	0	3,527	32.4%	7,373	570
Total Other Expenses	224,800	112,400	2,957	2.6%	109,443	54,900	27,450	(40)	4,904	17.9%	22,546	1,947
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	287,600	143,800	2,957	2.1%	140,843	117,700	58,850	(36,884)	46,486	79.0%	12,364	43,529
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	143,800	40,053	27.9%	103,747	117,700	58,850	0	51,543	87.6%	7,307	11,490
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	143,800	40,053	27.9%	103,747	117,700	58,850	0	51,543	87.6%	7,307	11,490
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	235	0.0%	(235)	0	0	(116)	(234)	0.0%	234	(469)
Total Other Revenue	0	0	235	0.0%	(235)	0	0	(116)	(234)	0.0%	234	(469)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	287,600	143,800	40,288	28.0%	103,512	117,700	58,850	(116)	51,309	87.2%	7,541	11,021

Metro Government of Nashville
 Monthly Budget Accountability Report
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Social Services
 Donations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	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	50	0	0.0%	50	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	30,100	15,050	17,177	114.1%	(2,127)	10,000	5,000	0	5,836	116.7%	(836)	(11,340)
Total Other Expenses	30,200	15,100	17,177	113.8%	(2,077)	10,000	5,000	0	5,836	116.7%	(836)	(11,340)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	30,200	15,100	17,177	113.8%	(2,077)	10,000	5,000	0	5,836	116.7%	(836)	(11,340)
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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	250	11,269	4507.4%	(11,019)	0	0	11	3,609	0.0%	(3,609)	(7,660)
Total Other Revenue	500	250	11,269	4507.4%	(11,019)	0	0	11	3,609	0.0%	(3,609)	(7,660)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	500	250	11,269	4507.4%	(11,019)	0	0	11	3,609	0.0%	(3,609)	(7,660)

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

Social Services
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	692,900	346,450	296,130	85.5%	50,320	494,000	247,000	48,568	213,521	86.4%	33,479	(82,609)
Overtime	0	0	0	0.0%	0	0	0	213	213	0.0%	(213)	213
All Other Salary Codes	8,300	4,150	6,394	154.1%	(2,244)	8,300	4,150	9,307	38,116	918.5%	(33,966)	31,722
Total Salaries	701,200	350,600	302,524	86.3%	48,076	502,300	251,150	58,087	251,850	100.3%	(700)	(50,674)
Fringes	285,700	142,850	152,016	106.4%	(9,166)	223,800	111,900	29,859	117,928	105.4%	(6,028)	(34,087)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,354,300	677,150	541,221	79.9%	135,929	807,900	403,950	28,467	438,539	108.6%	(34,589)	(102,682)
Travel, Tuition & Dues	16,000	8,000	4,841	60.5%	3,159	9,000	4,500	688	2,956	65.7%	1,544	(1,885)
Communications	13,100	6,550	5,635	86.0%	915	22,400	11,200	1,031	6,113	54.6%	5,087	479
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	21,700	10,850	10,480	96.6%	370	0	0	0	0	0.0%	0	(10,480)
All Other Expenses	90,800	45,400	28,154	62.0%	17,246	38,100	19,050	48,426	116,183	609.9%	(97,133)	88,029
Total Other Expenses	1,495,900	747,950	590,330	78.9%	157,620	877,400	438,700	78,611	563,791	128.5%	(125,091)	(26,539)
Transfers to Other Funds & Units	0	0	0	0.0%	0	195,100	97,550	0	0	0.0%	97,550	0
TOTAL EXPENSES & TRANSFERS	2,482,800	1,241,400	1,044,869	84.2%	196,531	1,798,600	899,300	166,558	933,569	103.8%	(34,269)	(111,300)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,000	10,000	11,125	111.2%	(1,125)	0	0	692	9,046	0.0%	(9,046)	(2,079)
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	255,000	188,175	73.8%	66,825	127,500	63,750	0	134,935	211.7%	(71,185)	(53,240)
Fed Through Other Pass-Through	1,024,900	512,450	457,924	89.4%	54,526	881,500	440,750	69,300	415,800	94.3%	24,950	(42,124)
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	133,300	66,650	62,128	93.2%	4,522	80,000	40,000	8,222	46,390	116.0%	(6,390)	(15,738)
Total Other Governments & Agencies	1,668,200	834,100	708,227	84.9%	125,873	1,089,000	544,500	77,522	597,125	109.7%	(52,625)	(111,103)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	7,500	6,256	83.4%	1,244	0	0	1,114	7,082	0.0%	(7,082)	825
Total Other Revenue	15,000	7,500	6,256	83.4%	1,244	0	0	1,114	7,082	0.0%	(7,082)	825
Transfers From Other Funds & Units	779,600	389,800	182,569	46.8%	207,231	709,600	354,800	177,400	354,800	100.0%	0	172,231
TOTAL REVENUE & TRANSFERS	2,482,800	1,241,400	908,178	73.2%	333,222	1,798,600	899,300	256,728	968,052	107.6%	(68,752)	59,874

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

Social Services
 MHC Special Donations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	115,400	57,700	26,681	46.2%	31,019	35,000	17,500	0	4,398	25.1%	13,102	(22,284)
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	6,950	0	0.0%	6,950	10,000	5,000	0	15	0.3%	4,985	15
Total Other Expenses	129,300	64,650	26,681	41.3%	37,969	45,000	22,500	0	4,413	19.6%	18,087	(22,269)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	129,300	64,650	26,681	41.3%	37,969	45,000	22,500	0	4,413	19.6%	18,087	(22,269)
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	24,250	18,132	74.8%	6,118	0	0	2,302	12,866	0.0%	(12,866)	(5,266)
Total Other Revenue	48,500	24,250	18,132	74.8%	6,118	0	0	2,302	12,866	0.0%	(12,866)	(5,266)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	48,500	24,250	18,132	74.8%	6,118	0	0	2,302	12,866	0.0%	(12,866)	(5,266)

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	101,350	59,156	58.4%	42,194	202,700	101,350	15,605	82,392	81.3%	18,958	23,237
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	11,200	5,600	6,702	119.7%	(1,102)	11,200	5,600	6,136	12,561	224.3%	(6,961)	5,859
Total Salaries	213,900	106,950	65,858	61.6%	41,092	213,900	106,950	21,741	94,953	88.8%	11,997	29,095
Fringes	80,600	40,300	25,858	64.2%	14,442	80,600	40,300	10,257	42,993	106.7%	(2,693)	17,135
Other Expenses:												
Utilities	12,600	6,300	6,300	100.0%	0	39,100	19,550	310	12,610	64.5%	6,940	6,310
Professional & Purchased Services	500	250	10,896	4358.4%	(10,646)	0	0	0	0	0.0%	0	(10,896)
Travel, Tuition & Dues	4,800	2,400	650	27.1%	1,750	3,100	1,550	40	69	4.5%	1,481	(581)
Communications	4,700	2,350	970	41.3%	1,380	5,300	2,650	176	5,215	196.8%	(2,565)	4,245
Repairs & Maintenance Services	1,000	500	0	0.0%	500	200	100	0	0	0.0%	100	0
Internal Service Fees	18,200	9,100	9,133	100.4%	(33)	21,700	10,850	1,818	10,906	100.5%	(56)	1,773
All Other Expenses	496,300	248,150	238,340	96.0%	9,810	495,200	247,600	296	237,531	95.9%	10,069	(809)
Total Other Expenses	538,100	269,050	266,289	99.0%	2,761	564,600	282,300	2,639	266,331	94.3%	15,969	42
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	832,600	416,300	358,005	86%	58,295	859,100	429,550	34,637	404,277	94.1%	25,273	46,272
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	416,300	416,300	100.0%	0	859,100	429,550	0	0	0.0%	429,550	(416,300)
Total Other Governments & Agencies	832,600	416,300	416,300	100.0%	0	859,100	429,550	0	0	0.0%	429,550	(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	8,275	0.0%	(8,275)	0	0	(52)	572	0.0%	(572)	(7,702)
Total Other Revenue	0	0	8,275	0.0%	(8,275)	0	0	(52)	572	0.0%	(572)	(7,702)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	832,600	416,300	424,575	102.0%	(8,275)	859,100	429,550	(52)	572	0.1%	428,978	(424,002)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	167,500	169,281	101.1%	(1,781)	335,000	167,500	35,076	155,007	92.5%	12,493	(14,274)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,600	7,300	(5,098)	-69.8%	12,398	14,600	7,300	2,589	8,860	121.4%	(1,560)	13,958
Total Salaries	349,600	174,800	164,183	93.9%	10,617	349,600	174,800	37,665	163,867	93.7%	10,933	(316)
Fringes	78,900	39,450	35,664	90.4%	3,786	78,600	39,300	9,290	35,790	91.1%	3,510	127
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	144,500	72,250	43,680	60.5%	28,570	144,500	72,250	0	48,000	66.4%	24,250	4,320
Travel, Tuition & Dues	2,100	1,050	869	82.8%	181	2,100	1,050	643	2,294	218.5%	(1,244)	1,425
Communications	20,300	10,150	9,964	98.2%	186	19,500	9,750	1,330	9,076	93.1%	674	(888)
Repairs & Maintenance Services	3,800	1,900	0	0.0%	1,900	3,800	1,900	0	1,868	98.3%	32	1,868
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	95,100	47,550	22,490	47.3%	25,060	96,200	48,100	2,121	29,380	61.1%	18,720	6,889
Total Other Expenses	265,800	132,900	77,004	57.9%	55,896	266,100	133,050	4,094	90,617	68.1%	42,433	13,614
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	694,300	347,150	276,851	79.7%	70,299	694,300	347,150	51,048	290,275	83.6%	56,875	13,424
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	347,150	270,401	77.9%	76,749	694,300	347,150	45,221	239,321	68.9%	107,829	(31,080)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	694,300	347,150	270,401	77.9%	76,749	694,300	347,150	45,221	239,321	68.9%	107,829	(31,080)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	694,300	347,150	270,401	77.9%	76,749	694,300	347,150	45,221	239,321	68.9%	107,829	(31,080)

Metro Government of Nashville
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State Trial Courts
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,788,200	894,100	928,322	103.8%	(34,222)	1,835,700	917,850	208,344	900,744	98.1%	17,106	(27,579)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	10,100	5,050	(90,938)	-1800.8%	95,988	11,200	5,600	1,678	14,901	266.1%	(9,301)	105,838
Total Salaries	1,798,300	899,150	837,384	93.1%	61,766	1,846,900	923,450	210,022	915,644	99.2%	7,806	78,260
Fringes	772,300	386,150	398,262	103.1%	(12,112)	809,100	404,550	94,877	391,096	96.7%	13,454	(7,166)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	124,500	62,250	40,818	65.6%	21,432	71,000	35,500	1,440	35,506	100.0%	(6)	(5,312)
Travel, Tuition & Dues	28,400	14,200	5,637	39.7%	8,563	19,300	9,650	621	8,565	88.8%	1,085	2,927
Communications	19,600	9,800	11,194	114.2%	(1,394)	19,900	9,950	1,486	9,898	99.5%	52	(1,296)
Repairs & Maintenance Services	100	50	0	0.0%	50	0	0	0	0	0.0%	0	0
Internal Service Fees	2,900	1,450	1,450	100.0%	0	2,100	1,050	175	1,050	100.0%	0	(400)
All Other Expenses	273,400	136,700	114,035	83.4%	22,665	252,600	126,300	20,067	102,566	81.2%	23,734	(11,469)
Total Other Expenses	448,900	224,450	173,134	77.1%	51,316	364,900	182,450	23,789	157,585	86.4%	24,865	(15,550)
Transfers to Other Funds & Units	100,000	50,000	14,503	29.0%	35,497	98,600	49,300	0	30,607	62.1%	18,693	16,104
TOTAL EXPENSES & TRANSFERS	3,119,500	1,559,750	1,423,284	91.3%	136,466	3,119,500	1,559,750	328,688	1,494,932	95.8%	64,818	71,648
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	3,038,500	1,519,250	1,032,871	68.0%	486,379	3,038,500	1,519,250	75,950	886,456	58.3%	632,794	(146,415)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,519,250	1,032,871	68.0%	486,379	3,038,500	1,519,250	75,950	886,456	58.3%	632,794	(146,415)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	40,500	25,244	62.3%	15,256	81,000	40,500	4,980	25,260	62.4%	15,240	16
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	40,500	25,244	62.3%	15,256	81,000	40,500	4,980	25,260	62.4%	15,240	16
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	1,559,750	1,058,115	67.8%	501,635	3,119,500	1,559,750	80,930	911,716	58.5%	648,034	(146,400)

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	14,707,600	13,256,305	90.1%	1,451,295	32,196,800	16,098,400	2,610,663	12,234,218	76.0%	3,864,182	(1,022,087)
Overtime	2,549,300	1,274,650	1,864,823	146.3%	(590,173)	2,548,300	1,274,150	281,462	1,341,988	105.3%	(67,838)	(522,835)
All Other Salary Codes	796,600	398,300	1,664,744	418.0%	(1,266,444)	795,600	397,800	938,293	3,163,679	795.3%	(2,765,879)	1,498,934
Total Salaries	32,761,100	16,380,550	16,785,872	102.5%	(405,322)	35,540,700	17,770,350	3,830,418	16,739,885	94.2%	1,030,465	(45,987)
Fringes	16,066,700	8,033,350	6,986,758	87.0%	1,046,592	14,485,500	7,242,750	1,569,468	6,414,520	88.6%	828,230	(572,238)
Other Expenses:												
Utilities	21,969,700	10,984,850	10,008,538	91.1%	976,312	21,424,400	10,712,200	1,683,339	9,480,499	88.5%	1,231,701	(528,039)
Professional & Purchased Services	6,597,300	3,298,650	2,903,964	88.0%	394,686	7,408,600	3,704,300	851,461	3,162,334	85.4%	541,966	258,369
Travel, Tuition & Dues	476,800	238,400	227,167	95.3%	11,233	473,500	236,750	17,478	138,083	58.3%	98,667	(89,084)
Communications	1,725,600	862,800	775,159	89.8%	87,641	1,796,100	898,050	131,364	812,440	90.5%	85,610	37,281
Repairs & Maintenance Services	5,971,800	2,985,900	5,532,324	185.3%	(2,546,424)	9,890,100	4,945,050	725,599	5,278,066	106.7%	(333,016)	(254,258)
Internal Service Fees	4,318,800	2,159,400	2,160,251	100.0%	(851)	4,777,800	2,388,900	405,458	2,462,997	103.1%	(74,097)	302,746
All Other Expenses	24,731,600	12,365,800	13,622,951	110.2%	(1,257,151)	26,057,000	13,028,500	1,743,407	12,056,562	92.5%	971,938	(1,566,388)
Total Other Expenses	65,791,600	32,895,800	35,230,355	107.1%	(2,334,555)	71,827,500	35,913,750	5,558,106	33,390,982	93.0%	2,522,768	(1,839,373)
Transfers to Other Funds & Units	4,557,500	2,278,750	2,175,700	95.5%	103,050	6,557,500	3,278,750	0	3,204,950	97.7%	73,800	1,029,250
TOTAL EXPENSES & TRANSFERS	119,176,900	59,588,450	61,178,685	102.7%	(1,590,235)	128,411,200	64,205,600	10,957,992	59,750,336	93.1%	4,455,264	(1,428,348)
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	59,588,450	59,588,450	100.0%	0	128,411,200	64,205,600	9,303,865	64,205,600	100.0%	0	4,617,150
TOTAL REVENUE & TRANSFERS	119,176,900	59,588,450	59,588,450	100.0%	0	128,411,200	64,205,600	9,303,865	64,205,600	100.0%	0	4,617,150

Metro Government of Nashville
Monthly Budget Accountability Report
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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	2,432,750	2,029,068	83.4%	403,682	5,419,600	2,709,800	398,823	1,993,663	73.6%	716,137	(35,405)
Overtime	186,000	93,000	112,216	120.7%	(19,216)	146,100	73,050	15,909	139,938	191.6%	(66,888)	27,723
All Other Salary Codes	78,000	39,000	247,651	635.0%	(208,651)	78,200	39,100	158,037	515,255	1317.8%	(476,155)	267,604
Total Salaries	5,129,500	2,564,750	2,388,934	93.1%	175,816	5,643,900	2,821,950	572,770	2,648,856	93.9%	173,094	259,922
Fringes	2,341,900	1,170,950	978,065	83.5%	192,885	2,420,200	1,210,100	231,186	983,560	81.3%	226,540	5,495
Other Expenses:												
Utilities	100,800	50,400	21,878	43.4%	28,522	101,800	50,900	4,575	23,283	45.7%	27,617	1,405
Professional & Purchased Services	1,844,000	922,000	542,508	58.8%	379,492	3,019,800	1,509,900	522,251	1,226,263	81.2%	283,637	683,755
Travel, Tuition & Dues	28,200	14,100	7,812	55.4%	6,288	35,900	17,950	416	18,660	104.0%	(710)	10,848
Communications	228,800	114,400	75,923	66.4%	38,477	217,600	108,800	6,750	77,138	70.9%	31,662	1,215
Repairs & Maintenance Services	2,296,600	1,148,300	533,176	46.4%	615,124	3,814,800	1,907,400	111,223	1,438,109	75.4%	469,291	904,933
Internal Service Fees	504,200	252,100	244,050	96.8%	8,050	532,100	266,050	43,000	258,000	97.0%	8,050	13,950
All Other Expenses	1,231,900	615,950	591,948	96.1%	24,002	12,273,800	6,136,900	86,486	579,108	9.4%	5,557,792	(12,840)
Total Other Expenses	6,234,500	3,117,250	2,017,295	64.7%	1,099,955	19,995,800	9,997,900	774,701	3,620,561	36.2%	6,377,339	1,603,266
Transfers to Other Funds & Units	4,737,300	2,368,650	2,781,150	117.4%	(412,500)	6,562,300	3,281,150	90,859	2,942,957	89.7%	338,193	161,807
TOTAL EXPENSES & TRANSFERS	18,443,200	9,221,600	8,165,444	88.5%	1,056,156	34,622,200	17,311,100	1,669,515	10,195,934	58.9%	7,115,167	2,030,489
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,443,200	7,221,600	7,628,512	105.6%	(406,912)	34,622,200	17,311,100	4,834	43,042	0.2%	17,268,058	(7,585,470)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	7,221,600	7,628,512	105.6%	(406,912)	34,622,200	17,311,100	4,834	230,212	1.3%	17,080,888	(7,398,300)

BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund
December 2017

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35	Agriculture Extension	On Time	-12.2%	N/A	No Variance	20,395
41	Arts Commission	On Time	35.0%	N/A	No Variance	(639,748)
16	Assessor of Property	On Time	-16.2%	106.8%	No Variance	643,853
34	Beer Board	On Time	-0.6%	17.4%	No Variance	1,308
23	Circuit Court Clerk	On Time	-9.5%	0.4%	No Variance	161,769
25	Clerk and Master - Chancery	1 Day Late	-9.8%	21.7%	No Variance	77,842
33	Codes Administration	On Time	-13.2%	9.8%	No Variance	724,887
70	Community Education Commission	On Time	-4.4%	16.1%	No Variance	10,900
18	County Clerk	On Time	-11.0%	-16.2%	No Variance	257,410
24	Criminal Court Clerk	On Time	-4.4%	-24.7%	No Variance	136,812
47	Criminal Justice Planning	On Time	-1.8%	N/A	No Variance	4,807
19	District Attorney	On Time	-2.7%	-97.6%	No Variance	95,892
5	Election Commission	1 Day Late	-8.1%	-97.9%	No Variance	115,774
91	Emergency Communications	On Time	-3.0%	-22.7%	No Variance	232,410
15	Finance	On Time	-4.8%	N/A	No Variance	231,548
32	Fire - GSD	On Time	3.1%	-2.4%	No Variance	(853,449)
32	Fire - USD	On Time	2.4%	-61.9%	No Variance	(878,539)
10	General Services	On Time	-12.7%	-6.5%	No Variance	1,550,326
27	General Sessions Court	On Time	-2.2%	-6.8%	No Variance	132,708
38	Health	On Time	-5.9%	-2.8%	No Variance	673,140
11	Historical Commission	On Time	-7.3%	N/A	No Variance	40,350
44	Human Relations Commission	On Time	-12.5%	N/A	No Variance	31,677
8	Human Resources	On Time	-8.3%	N/A	No Variance	225,635
48	Internal Audit	On Time	-18.3%	N/A	No Variance	141,726
29	Justice Integration Services	On Time	-5.3%	N/A	No Variance	73,690
26	Juvenile Court	On Time	-6.9%	-42.5%	No Variance	432,982
22	Juvenile Court Clerk	On Time	-2.2%	-22.0%	No Variance	19,971
6	Law	On Time	-0.9%	1.2%	No Variance	28,770
4	Mayor's Office	On Time	-10.8%	N/A	No Variance	234,349
3	Metropolitan Clerk	On Time	-30.1%	-54.5%	No Variance	135,407
2	Metropolitan Council	2 Days Late	-5.1%	N/A	No Variance	57,001
49	Office of Emergency Management	On Time	13.0%	N/A	No Variance	(51,416)
51	Office of Family Safety	On Time	7.1%	N/A	No Variance	(44,349)
40	Parks & Recreation	On Time	-6.1%	5.3%	No Variance	1,217,757
7	Planning	On Time	-1.0%	-7.4%	No Variance	24,592
31	Police - GSD	On Time	-3.4%	7.7%	No Variance	3,366,835

BUDGET ACCOUNTABILITY REPORT CARD

General Fund
December 2017

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
31	Police - USD	On Time	0.0%	N/A	N/A	0
21	Public Defender	On Time	-3.1%	-2.7%	No Variance	134,050
39	Public Library	On Time	-4.1%	9.1%	No Variance	631,099
42	Public Works - GSD	On Time	-3.7%	66.9%	No Variance	586,868
42	Public Works - USD	On Time	-8.4%	-97.9%	No Variance	1,035,651
9	Register of Deeds	1 Day Late	-2.4%	0.0%	N/A	3,141
30	Sheriff's Office	On Time	3.7%	-74.7%	No Variance	(1,328,948)
37	Social Services	On Time	-4.7%	N/A	No Variance	170,884
36	Soil & Water Conservation	On Time	-9.6%	N/A	No Variance	4,939
28	State Trial Courts	On Time	-6.0%	-51.6%	No Variance	266,737
17	Trustee	1 Day Late	-9.1%	N/A	No Variance	111,399

Budget Accountability Report

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Metro Government of Nashville
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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	124,100	124,837	100.6%	(737)	252,000	126,000	25,241	103,834	82.4%	22,166	(21,004)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	1,700	7,571	445.4%	(5,871)	3,400	1,700	1,443	3,361	197.7%	(1,661)	(4,210)
Total Salaries	251,600	125,800	132,408	105.3%	(6,608)	255,400	127,700	26,684	107,194	83.9%	20,506	(25,214)
Fringes	28,100	14,050	16,959	120.7%	(2,909)	28,900	14,450	3,848	16,910	117.0%	(2,460)	(49)
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	1,300	761	58.5%	539	2,600	1,300	231	1,567	120.5%	(267)	806
Communications	4,900	2,450	2,457	100.3%	(7)	4,900	2,450	467	3,116	127.2%	(666)	659
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	479	0.0%	(479)	479
Internal Service Fees	23,600	11,800	11,800	100.0%	0	25,000	12,500	2,082	12,494	100.0%	6	694
All Other Expenses	18,000	9,000	24,633	273.7%	(15,633)	18,000	9,000	0	5,245	58.3%	3,755	(19,388)
Total Other Expenses	49,100	24,550	39,650	161.5%	(15,100)	50,500	25,250	2,780	22,900	90.7%	2,350	(16,750)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	328,800	164,400	189,018	115.0%	(24,618)	334,800	167,400	33,312	147,005	87.8%	20,395	(42,013)
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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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	244,350	247,115	101.1%	(2,765)	506,900	253,450	59,026	256,165	101.1%	(2,715)	9,050
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,800	900	9,835	1092.7%	(8,935)	1,800	900	0	1,100	122.2%	(200)	(8,735)
Total Salaries	490,500	245,250	256,950	104.8%	(11,700)	508,700	254,350	59,026	257,265	101.1%	(2,915)	315
Fringes	168,300	84,150	88,940	105.7%	(4,790)	172,000	86,000	21,423	92,899	108.0%	(6,899)	3,958
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	189,500	94,750	65,349	69.0%	29,401	391,800	195,900	4,218	102,999	52.6%	92,901	37,650
Travel, Tuition & Dues	14,100	7,050	5,431	77.0%	1,619	32,800	16,400	0	7,715	47.0%	8,685	2,284
Communications	15,100	7,550	4,562	60.4%	2,988	15,800	7,900	435	4,066	51.5%	3,834	(496)
Repairs & Maintenance Services	15,000	7,500	5,540	73.9%	1,960	16,000	8,000	583	9,630	120.4%	(1,630)	4,090
Internal Service Fees	33,200	16,600	16,600	100.0%	0	33,000	16,500	2,749	16,494	100.0%	6	(106)
All Other Expenses	2,204,900	1,102,450	1,760,355	159.7%	(657,905)	2,482,200	1,241,100	2,023	1,974,830	159.1%	(733,730)	214,475
Total Other Expenses	2,471,800	1,235,900	1,857,836	150.3%	(621,936)	2,971,600	1,485,800	10,007	2,115,734	142.4%	(629,934)	257,898
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	1,565,300	2,203,727	140.8%	(638,427)	3,652,300	1,826,150	90,455	2,465,898	135.0%	(639,748)	262,171
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	(38)	0.0%	38	0	0	22	98	0.0%	(98)	135
Total Other Revenue	0	0	(38)	0.0%	38	0	0	22	98	0.0%	(98)	135
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	962	0.0%	(962)	0	0	22	98	0.0%	(98)	(865)

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 Monthly Budget Accountability Report
 As of December 31, 2017

Assessor of Property
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,787,800	1,893,900	1,738,557	91.8%	155,343	4,161,000	2,080,500	340,989	1,721,625	82.8%	358,875	(16,932)
Overtime	3,000	1,500	0	0.0%	1,500	3,000	1,500	0	0	0.0%	1,500	0
All Other Salary Codes	532,400	266,200	394,970	148.4%	(128,770)	532,400	266,200	130,930	393,685	147.9%	(127,485)	(1,284)
Total Salaries	4,323,200	2,161,600	2,133,526	98.7%	28,074	4,696,400	2,348,200	471,919	2,115,310	90.1%	232,890	(18,216)
Fringes	1,509,000	754,500	786,473	104.2%	(31,973)	1,609,800	804,900	195,489	790,152	98.2%	14,748	3,679
Other Expenses:												
Utilities	100	50	169	337.8%	(119)	100	50	10	60	119.4%	(10)	(109)
Professional & Purchased Services	607,000	303,500	6,190	2.0%	297,310	565,000	282,500	6,447	50,330	17.8%	232,170	44,140
Travel, Tuition & Dues	39,600	19,800	28,304	142.9%	(8,504)	42,600	21,300	8,456	32,578	152.9%	(11,278)	4,274
Communications	304,200	152,100	43,174	28.4%	108,926	169,200	84,600	13,951	56,495	66.8%	28,105	13,321
Repairs & Maintenance Services	458,600	229,300	26,021	11.3%	203,279	454,100	227,050	1,435	83,852	36.9%	143,198	57,831
Internal Service Fees	390,300	195,150	195,150	100.0%	0	399,900	199,950	33,325	199,950	100.0%	0	4,800
All Other Expenses	38,700	19,350	22,234	114.9%	(2,884)	31,200	15,600	2,935	11,569	74.2%	4,031	(10,664)
Total Other Expenses	1,838,500	919,250	321,242	34.9%	598,008	1,662,100	831,050	66,558	434,835	52.3%	396,215	113,592
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	3,835,350	3,241,242	84.5%	594,108	7,968,300	3,984,150	733,966	3,340,297	83.8%	643,853	99,055
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	100	0	0.0%	100	200	100	0	0	0.0%	100	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	10,000	20,524	205.2%	(10,524)	20,500	10,250	0	21,399	208.8%	(11,149)	875
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	20,000	10,000	20,524	205.2%	(10,524)	20,500	10,250	0	21,399	208.8%	(11,149)	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	10,100	20,524	203.2%	(10,424)	20,700	10,350	0	21,399	206.8%	(11,049)	875

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 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	108,900	106,788	98.1%	2,112	224,400	112,200	24,531	123,382	110.0%	(11,182)	16,594
Overtime	400	200	0	0.0%	200	400	200	0	0	0.0%	200	0
All Other Salary Codes	40,900	20,450	21,276	104.0%	(826)	40,900	20,450	6,275	14,459	70.7%	5,991	(6,818)
Total Salaries	259,100	129,550	128,064	98.9%	1,486	265,700	132,850	30,806	137,840	103.8%	(4,990)	9,776
Fringes	97,800	48,900	57,385	117.4%	(8,485)	99,200	49,600	12,937	50,202	101.2%	(602)	(7,183)
Other Expenses:												
Utilities	0	0	60	0.0%	(60)	0	0	10	60	0.0%	(60)	0
Professional & Purchased Services	800	400	144	36.0%	256	800	400	0	0	0.0%	400	(144)
Travel, Tuition & Dues	200	100	0	0.0%	100	200	100	2	2	2.0%	98	2
Communications	11,300	5,650	1,293	22.9%	4,357	11,300	5,650	188	1,801	31.9%	3,849	508
Repairs & Maintenance Services	600	300	155	51.6%	145	1,600	800	0	0	0.0%	800	(155)
Internal Service Fees	31,500	15,750	15,750	100.0%	0	38,700	19,350	3,223	19,340	99.9%	10	3,590
All Other Expenses	8,000	4,000	2,063	51.6%	1,937	8,000	4,000	292	2,197	54.9%	1,803	134
Total Other Expenses	52,400	26,200	19,464	74.3%	6,736	60,600	30,300	3,715	23,400	77.2%	6,900	3,935
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	409,300	204,650	204,913	100.1%	(263)	425,500	212,750	47,458	211,442	99.4%	1,308	6,529
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	50	106	212.4%	(56)	100	50	1	23	45.9%	27	(83)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	164,850	202,784	123.0%	(37,934)	303,100	151,550	94,160	154,623	102.0%	(3,073)	(48,161)
Fines, Forfeits & Penalties	147,000	73,500	105,500	143.5%	(32,000)	151,400	75,700	5,250	112,150	148.2%	(36,450)	6,650
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	238,350	308,284	129.3%	(69,934)	454,500	227,250	99,410	266,773	117.4%	(39,523)	(41,511)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	476,800	238,400	308,390	129.4%	(69,990)	454,600	227,300	99,411	266,796	117.4%	(39,496)	(41,594)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 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	1,027,600	939,780	91.5%	87,820	2,107,100	1,053,550	218,652	916,730	87.0%	136,820	(23,051)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	31,200	15,600	29,183	187.1%	(13,583)	31,200	15,600	3,366	30,103	193.0%	(14,503)	921
Total Salaries	2,086,400	1,043,200	968,963	92.9%	74,237	2,138,300	1,069,150	222,019	946,833	88.6%	122,317	(22,130)
Fringes	819,400	409,700	390,344	95.3%	19,356	829,800	414,900	93,669	382,661	92.2%	32,239	(7,684)
Other Expenses:												
Utilities	200	100	119	119.4%	(19)	300	150	20	119	79.6%	31	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	151,100	75,550	86,733	114.8%	(11,183)	151,000	75,500	8,606	84,366	111.7%	(8,866)	(2,367)
Repairs & Maintenance Services	190,200	95,100	8,827	9.3%	86,273	190,200	95,100	9,085	71,132	74.8%	23,968	62,306
Internal Service Fees	49,200	24,600	24,600	100.0%	0	48,800	24,400	4,067	24,400	100.0%	0	(200)
All Other Expenses	32,500	16,250	21,773	134.0%	(5,523)	32,500	16,250	1,435	24,170	148.7%	(7,920)	2,397
Total Other Expenses	423,200	211,600	142,052	67.1%	69,548	422,800	211,400	23,212	204,188	96.6%	7,212	62,135
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	1,664,500	1,501,360	90.2%	163,140	3,390,900	1,695,450	338,900	1,533,681	90.5%	161,769	32,321
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,500,000	1,250,000	1,500,000	120.0%	(250,000)	3,000,000	1,500,000	0	1,500,000	100.0%	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	3,803,800	1,901,900	1,600,610	84.2%	301,290	3,442,400	1,721,200	328,779	1,733,334	100.7%	(12,134)	132,725
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	1,901,900	1,600,610	84.2%	301,290	3,442,400	1,721,200	328,779	1,733,334	100.7%	(12,134)	132,725
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	3,151,900	3,100,610	98.4%	51,290	6,442,400	3,221,200	328,779	3,233,334	100.4%	(12,134)	132,725

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

Clerk and Master - Chancery
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,031,600	515,800	422,978	82.0%	92,822	1,067,200	533,600	94,591	404,479	75.8%	129,121	(18,499)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	15,200	7,600	51,801	681.6%	(44,201)	15,200	7,600	13,532	68,453	900.7%	(60,853)	16,653
Total Salaries	1,046,800	523,400	474,779	90.7%	48,621	1,082,400	541,200	108,124	472,932	87.4%	68,268	(1,847)
Fringes	348,300	174,150	150,568	86.5%	23,582	355,400	177,700	36,805	153,758	86.5%	23,942	3,190
Other Expenses:												
Utilities	200	100	60	59.7%	40	200	100	10	60	59.7%	40	0
Professional & Purchased Services	9,000	4,500	2,525	56.1%	1,975	9,000	4,500	477	2,481	55.1%	2,019	(44)
Travel, Tuition & Dues	13,000	6,500	755	11.6%	5,745	13,100	6,550	0	425	6.5%	6,125	(330)
Communications	13,500	6,750	7,312	108.3%	(562)	13,500	6,750	1,890	8,247	122.2%	(1,497)	936
Repairs & Maintenance Services	69,100	34,550	61,740	178.7%	(27,190)	69,100	34,550	62,430	63,463	183.7%	(28,913)	1,723
Internal Service Fees	28,500	14,250	14,250	100.0%	0	24,400	12,200	2,033	12,200	100.0%	0	(2,050)
All Other Expenses	23,700	11,850	5,311	44.8%	6,539	23,600	11,800	773	3,941	33.4%	7,859	(1,370)
Total Other Expenses	157,000	78,500	91,952	117.1%	(13,452)	152,900	76,450	67,614	90,817	118.8%	(14,367)	(1,135)
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	776,050	717,300	92.4%	58,750	1,590,700	795,350	212,543	717,508	90.2%	77,842	208
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,100,000	550,000	476,272	86.6%	73,728	971,900	485,950	216,372	439,461	90.4%	46,489	(36,812)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	201,078	0.0%	(201,078)	0	0	3,711	154,302	0.0%	(154,302)	(46,776)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	25,200	19,304	76.6%	5,896	37,800	18,900	2,939	20,544	108.7%	(1,644)	1,240
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	25,200	220,382	874.5%	(195,182)	37,800	18,900	6,650	174,847	925.1%	(155,947)	(45,535)
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	575,200	696,654	121.1%	(121,454)	1,009,700	504,850	223,022	614,307	121.7%	(109,457)	(82,347)

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

Codes Administration
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,060,000	2,530,000	2,362,536	93.4%	167,464	5,736,200	2,868,100	589,053	2,529,999	88.2%	338,101	167,463
Overtime	37,500	18,750	5,865	31.3%	12,885	37,500	18,750	1,027	6,978	37.2%	11,772	1,114
All Other Salary Codes	778,000	389,000	342,425	88.0%	46,575	834,000	417,000	74,864	344,327	82.6%	72,673	1,901
Total Salaries	5,875,500	2,937,750	2,710,826	92.3%	226,924	6,607,700	3,303,850	664,944	2,881,304	87.2%	422,546	170,477
Fringes	1,948,300	974,150	1,030,587	105.8%	(56,437)	2,198,600	1,099,300	275,739	1,112,545	101.2%	(13,245)	81,958
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	22,100	11,050	28,435	257.3%	(17,385)	525,500	262,750	1,412	7,125	2.7%	255,625	(21,310)
Travel, Tuition & Dues	31,000	15,500	5,575	36.0%	9,925	29,500	14,750	4,172	9,284	62.9%	5,466	3,710
Communications	158,200	79,100	44,845	56.7%	34,255	154,000	77,000	9,710	60,430	78.5%	16,570	15,585
Repairs & Maintenance Services	9,300	4,650	0	0.0%	4,650	5,000	2,500	0	0	0.0%	2,500	0
Internal Service Fees	719,700	359,850	359,850	100.0%	0	898,900	449,450	74,905	449,430	100.0%	20	89,580
All Other Expenses	385,300	192,650	142,389	73.9%	50,261	401,100	200,550	33,187	165,145	82.3%	35,405	22,757
Total Other Expenses	1,325,600	662,800	581,093	87.7%	81,707	2,014,000	1,007,000	123,386	691,415	68.7%	315,585	110,322
Transfers to Other Funds & Units	200,000	100,000	100,000	100.0%	0	200,000	100,000	50,000	100,000	100.0%	0	0
TOTAL EXPENSES & TRANSFERS	9,349,400	4,674,700	4,422,505	94.6%	252,195	11,020,300	5,510,150	1,114,069	4,785,263	86.8%	724,887	362,758
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,040,900	1,020,450	1,076,915	105.5%	(56,465)	1,959,900	979,950	187,320	1,142,464	116.6%	(162,514)	65,550
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	9,479,550	9,511,314	100.3%	(31,764)	18,540,100	9,270,050	1,584,860	10,103,005	109.0%	(832,955)	591,691
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	900	4,500	0.0%	(4,500)	4,500
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	18,959,100	9,479,550	9,511,314	100.3%	(31,764)	18,540,100	9,270,050	1,585,760	10,107,505	109.0%	(837,455)	596,191
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	10,500,000	10,588,229	100.8%	(88,229)	20,500,000	10,250,000	1,773,080	11,249,970	109.8%	(999,970)	661,741

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

Community Education Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	171,100	85,550	74,359	86.9%	11,191	189,500	94,750	22,191	83,114	87.7%	11,636	8,754
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	1,700	4,546	267.4%	(2,846)	3,400	1,700	136	4,407	259.2%	(2,707)	(140)
Total Salaries	174,500	87,250	78,906	90.4%	8,344	192,900	96,450	22,327	87,520	90.7%	8,930	8,614
Fringes	86,200	43,100	25,550	59.3%	17,550	89,100	44,550	7,447	28,204	63.3%	16,346	2,654
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	52,100	26,050	43,239	166.0%	(17,189)	70,000	35,000	20,943	46,589	133.1%	(11,589)	3,350
Travel, Tuition & Dues	4,100	2,050	1,259	61.4%	791	4,600	2,300	0	2,311	100.5%	(11)	1,053
Communications	75,300	37,650	24,566	65.2%	13,084	72,700	36,350	11,792	40,774	112.2%	(4,424)	16,209
Repairs & Maintenance Services	500	250	0	0.0%	250	500	250	0	0	0.0%	250	0
Internal Service Fees	30,000	15,000	16,552	110.3%	(1,552)	40,800	20,400	3,292	19,750	96.8%	650	3,198
All Other Expenses	20,600	10,300	10,205	99.1%	95	24,600	12,300	521	11,552	93.9%	749	1,346
Total Other Expenses	182,600	91,300	95,820	105.0%	(4,520)	213,200	106,600	36,548	120,976	113.5%	(14,376)	25,156
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	443,300	221,650	200,276	90.4%	21,374	495,200	247,600	66,322	236,700	95.6%	10,900	36,424
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	65,000	32,500	51,433	158.3%	(18,933)	89,000	44,500	3,394	51,654	116.1%	(7,154)	220
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	32,500	51,433	158.3%	(18,933)	89,000	44,500	3,394	51,654	116.1%	(7,154)	220

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 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	1,287,050	1,251,202	97.2%	35,848	2,884,300	1,442,150	295,203	1,262,930	87.6%	179,220	11,729
Overtime	11,100	5,550	7,006	126.2%	(1,456)	11,100	5,550	5,488	5,621	101.3%	(71)	(1,385)
All Other Salary Codes	243,000	121,500	145,671	119.9%	(24,171)	243,000	121,500	18,882	127,306	104.8%	(5,806)	(18,365)
Total Salaries	2,828,200	1,414,100	1,403,878	99.3%	10,222	3,138,400	1,569,200	319,574	1,395,857	89.0%	173,343	(8,021)
Fringes	1,036,900	518,450	533,081	102.8%	(14,631)	1,149,300	574,650	132,373	544,128	94.7%	30,522	11,047
Other Expenses:												
Utilities	1,000	500	537	107.5%	(37)	1,500	750	90	537	71.6%	213	0
Professional & Purchased Services	49,000	24,500	19,142	78.1%	5,358	56,000	28,000	7,840	23,601	84.3%	4,399	4,458
Travel, Tuition & Dues	6,700	3,350	2,723	81.3%	627	6,700	3,350	0	2,222	66.3%	1,128	(501)
Communications	109,700	54,850	32,795	59.8%	22,055	104,600	52,300	3,663	32,834	62.8%	19,466	39
Repairs & Maintenance Services	10,500	5,250	1,843	35.1%	3,407	10,500	5,250	0	0	0.0%	5,250	(1,843)
Internal Service Fees	147,300	73,650	73,650	100.0%	0	144,200	72,100	12,017	72,100	100.0%	0	(1,550)
All Other Expenses	91,600	45,800	21,987	48.0%	23,813	89,200	44,600	7,065	21,510	48.2%	23,090	(477)
Total Other Expenses	415,800	207,900	152,678	73.4%	55,222	412,700	206,350	30,674	152,805	74.1%	53,545	127
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	2,140,450	2,089,637	97.6%	50,813	4,700,400	2,350,200	482,621	2,092,790	89.0%	257,410	3,153
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,800,000	2,900,000	3,235,933	111.6%	(335,933)	7,000,000	3,500,000	558,096	2,933,160	83.8%	566,840	(302,773)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	50	0	0.0%	50	100	50	0	0	0.0%	50	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	50	0	0.0%	50	100	50	0	0	0.0%	50	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	2,900,050	3,235,933	111.6%	(335,883)	7,000,100	3,500,050	558,096	2,933,160	83.8%	566,890	(302,773)

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	1,953,200	2,003,802	102.6%	(50,602)	4,135,500	2,067,750	457,876	1,987,508	96.1%	80,242	(16,295)
Overtime	17,000	8,500	1,578	18.6%	6,922	17,000	8,500	103	103	1.2%	8,397	(1,476)
All Other Salary Codes	117,500	58,750	49,337	84.0%	9,413	117,500	58,750	6,790	54,697	93.1%	4,053	5,360
Total Salaries	4,040,900	2,020,450	2,054,717	101.7%	(34,267)	4,270,000	2,135,000	464,768	2,042,307	95.7%	92,693	(12,410)
Fringes	1,529,800	764,900	808,789	105.7%	(43,889)	1,601,000	800,500	190,463	799,098	99.8%	1,402	(9,691)
Other Expenses:												
Utilities	300	150	179	119.4%	(29)	300	150	30	179	119.4%	(29)	0
Professional & Purchased Services	6,000	3,000	6,205	206.8%	(3,205)	6,000	3,000	0	3,369	112.3%	(369)	(2,835)
Travel, Tuition & Dues	21,700	10,850	8,734	80.5%	2,116	21,700	10,850	300	1,974	18.2%	8,876	(6,759)
Communications	94,300	47,150	73,234	155.3%	(26,084)	94,300	47,150	3,863	25,262	53.6%	21,888	(47,972)
Repairs & Maintenance Services	1,000	500	398	79.7%	102	1,000	500	258	591	118.1%	(91)	192
Internal Service Fees	83,600	41,800	41,800	100.0%	0	100,900	50,450	8,408	50,450	100.0%	0	8,650
All Other Expenses	70,200	35,100	24,358	69.4%	10,742	70,200	35,100	5,408	22,658	64.6%	12,442	(1,700)
Total Other Expenses	277,100	138,550	154,907	111.8%	(16,357)	294,400	147,200	18,267	104,483	71.0%	42,717	(50,424)
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	2,923,900	3,018,413	103.2%	(94,513)	6,165,400	3,082,700	673,498	2,945,888	95.6%	136,812	(72,525)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,968,300	984,150	703,831	71.5%	280,319	1,850,000	925,000	110,718	663,053	71.7%	261,947	(40,778)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	392,500	588,853	150.0%	(196,353)	1,335,500	667,750	70,004	405,110	60.7%	262,640	(183,743)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	785,000	392,500	588,853	150.0%	(196,353)	1,335,500	667,750	70,004	405,110	60.7%	262,640	(183,743)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,124,300	832,637	74.1%	291,663	1,945,400	972,700	137,220	860,502	88.5%	112,198	27,865
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	3,142	0.0%	(3,142)	0	0	285	3,643	0.0%	(3,643)	501
Total Other Revenue	2,248,600	1,124,300	835,779	74.3%	288,521	1,945,400	972,700	137,505	864,145	88.8%	108,555	28,366
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	2,500,950	2,128,462	85.1%	372,488	5,130,900	2,565,450	318,228	1,932,308	75.3%	633,142	(196,154)

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	149,050	160,373	107.6%	(11,323)	311,000	155,500	31,286	145,987	93.9%	9,513	(14,386)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	34,700	17,350	17,267	99.5%	83	34,700	17,350	8,040	26,790	154.4%	(9,440)	9,523
Total Salaries	332,800	166,400	177,640	106.8%	(11,240)	345,700	172,850	39,326	172,777	100.0%	73	(4,862)
Fringes	114,000	57,000	63,922	112.1%	(6,922)	116,600	58,300	14,792	62,046	106.4%	(3,746)	(1,876)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	100	50	59	118.6%	(9)	200	100	22	56	55.9%	44	(3)
Travel, Tuition & Dues	1,800	900	0	0.0%	900	4,800	2,400	0	0	0.0%	2,400	0
Communications	3,100	1,550	1,033	66.7%	517	4,600	2,300	184	1,060	46.1%	1,240	27
Repairs & Maintenance Services	400	200	0	0.0%	200	400	200	0	0	0.0%	200	0
Internal Service Fees	12,700	6,350	6,350	100.0%	0	13,400	6,700	1,116	6,698	100.0%	2	348
All Other Expenses	47,100	23,550	16,849	71.5%	6,701	44,800	22,400	3,432	17,806	79.5%	4,594	957
Total Other Expenses	65,200	32,600	24,291	74.5%	8,309	68,200	34,100	4,754	25,619	75.1%	8,481	1,328
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	512,000	256,000	265,853	103.8%	(9,853)	530,500	265,250	58,872	260,443	98.2%	4,807	(5,410)
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	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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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	2,030,700	2,052,665	101.1%	(21,965)	4,608,700	2,304,350	540,597	2,144,893	93.1%	159,457	92,228
Overtime	2,000	1,000	0	0.0%	1,000	2,000	1,000	0	0	0.0%	1,000	0
All Other Salary Codes	37,000	18,500	20,790	112.4%	(2,290)	37,000	18,500	3,648	35,779	193.4%	(17,279)	14,989
Total Salaries	4,100,400	2,050,200	2,073,455	101.1%	(23,255)	4,647,700	2,323,850	544,245	2,180,672	93.8%	143,178	107,217
Fringes	1,349,700	674,850	716,548	106.2%	(41,698)	1,401,700	700,850	177,056	736,936	105.1%	(36,086)	20,388
Other Expenses:												
Utilities	700	350	537	153.5%	(187)	1,100	550	90	537	97.7%	13	0
Professional & Purchased Services	42,700	21,350	25,580	119.8%	(4,230)	42,500	21,250	3,175	23,251	109.4%	(2,001)	(2,330)
Travel, Tuition & Dues	31,400	15,700	20,598	131.2%	(4,898)	30,200	15,100	246	11,792	78.1%	3,308	(8,806)
Communications	57,500	28,750	30,619	106.5%	(1,869)	59,700	29,850	9,653	39,793	133.3%	(9,943)	9,174
Repairs & Maintenance Services	20,800	10,400	17,888	172.0%	(7,488)	20,800	10,400	200	20,105	193.3%	(9,705)	2,218
Internal Service Fees	167,300	83,650	83,650	100.0%	0	161,800	80,900	13,482	80,892	100.0%	8	(2,758)
All Other Expenses	790,600	395,300	371,276	93.9%	24,024	804,400	402,200	66,598	397,783	98.9%	4,417	26,507
Total Other Expenses	1,111,000	555,500	550,149	99.0%	5,351	1,120,500	560,250	93,442	574,154	102.5%	(13,904)	24,005
Transfers to Other Funds & Units	39,600	19,800	19,825	100.1%	(25)	39,600	19,800	4,451	17,097	86.3%	2,703	(2,728)
TOTAL EXPENSES & TRANSFERS	6,600,700	3,300,350	3,359,976	101.8%	(59,626)	7,209,500	3,604,750	819,194	3,508,858	97.3%	95,892	148,881
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	500	250	163	65.2%	87	500	250	0	379	151.6%	(129)	216
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	10,850	13,815	127.3%	(2,965)	21,700	10,850	0	4,842	44.6%	6,008	(8,973)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	21,700	10,850	13,815	127.3%	(2,965)	21,700	10,850	0	4,842	44.6%	6,008	(8,973)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	182,500	0	0.0%	182,500	408,000	204,000	0	0	0.0%	204,000	0
Total Other Revenue	365,000	182,500	0	0.0%	182,500	408,000	204,000	0	0	0.0%	204,000	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	193,600	13,978	7.2%	179,622	430,200	215,100	0	5,221	2.4%	209,879	(8,757)

Metro Government of Nashville
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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	786,750	824,059	104.7%	(37,309)	1,546,100	773,050	126,568	653,610	84.5%	119,440	(170,449)
Overtime	21,900	10,950	53,084	484.8%	(42,134)	2,300	1,150	0	0	0.0%	1,150	(53,084)
All Other Salary Codes	100,000	50,000	76,319	152.6%	(26,319)	206,300	103,150	57,027	159,268	154.4%	(56,118)	82,949
Total Salaries	1,695,400	847,700	953,463	112.5%	(105,763)	1,754,700	877,350	183,595	812,878	92.7%	64,472	(140,584)
Fringes	581,100	290,550	314,538	108.3%	(23,988)	593,000	296,500	74,240	303,858	102.5%	(7,358)	(10,680)
Other Expenses:												
Utilities	13,900	6,950	2,248	32.3%	4,702	9,100	4,550	703	2,384	52.4%	2,166	136
Professional & Purchased Services	500	250	710	283.9%	(460)	3,300	1,650	272	1,361	82.5%	289	651
Travel, Tuition & Dues	4,000	2,000	1,600	80.0%	400	4,200	2,100	574	1,103	52.5%	997	(496)
Communications	60,800	30,400	70,228	231.0%	(39,828)	60,100	30,050	2,123	23,147	77.0%	6,903	(47,081)
Repairs & Maintenance Services	44,800	22,400	44,544	198.9%	(22,144)	44,400	22,200	0	530	2.4%	21,670	(44,014)
Internal Service Fees	201,800	100,900	106,652	105.7%	(5,752)	218,900	109,450	18,242	109,450	100.0%	0	2,798
All Other Expenses	162,400	81,200	53,974	66.5%	27,226	173,300	86,650	1,317	60,014	69.3%	26,636	6,040
Total Other Expenses	488,200	244,100	279,955	114.7%	(35,855)	513,300	256,650	23,229	197,989	77.1%	58,661	(81,966)
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	1,382,350	1,547,956	112.0%	(165,606)	2,861,000	1,430,500	281,065	1,314,726	91.9%	115,774	(233,231)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,000	1,500	16,470	1098.0%	(14,970)	34,800	17,400	0	374	2.1%	17,026	(16,097)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,500	16,470	1098.0%	(14,970)	34,800	17,400	0	374	2.1%	17,026	(16,097)

Metro Government of Nashville
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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	4,890,900	3,903,373	79.8%	987,527	10,125,600	5,062,800	809,369	3,721,921	73.5%	1,340,879	(181,451)
Overtime	500,000	250,000	288,823	115.5%	(38,823)	500,000	250,000	69,974	332,099	132.8%	(82,099)	43,276
All Other Salary Codes	255,400	127,700	1,055,985	826.9%	(928,285)	273,400	136,700	341,083	1,148,170	839.9%	(1,011,470)	92,186
Total Salaries	10,537,200	5,268,600	5,248,180	99.6%	20,420	10,899,000	5,449,500	1,220,426	5,202,191	95.5%	247,309	(45,990)
Fringes	3,616,000	1,808,000	1,893,213	104.7%	(85,213)	3,688,200	1,844,100	450,686	1,851,290	100.4%	(7,190)	(41,923)
Other Expenses:												
Utilities	0	0	1,672	0.0%	(1,672)	0	0	279	1,672	0.0%	(1,672)	0
Professional & Purchased Services	50,200	25,100	29,783	118.7%	(4,683)	50,200	25,100	4,730	21,986	87.6%	3,114	(7,797)
Travel, Tuition & Dues	85,400	42,700	53,864	126.1%	(11,164)	85,400	42,700	1,256	52,521	123.0%	(9,821)	(1,343)
Communications	90,700	45,350	87,454	192.8%	(42,104)	90,700	45,350	13,730	83,018	183.1%	(37,668)	(4,436)
Repairs & Maintenance Services	0	0	1,029	0.0%	(1,029)	0	0	0	0	0.0%	0	(1,029)
Internal Service Fees	256,900	128,450	128,450	100.0%	0	271,800	135,900	22,649	135,896	100.0%	4	7,446
All Other Expenses	224,400	112,200	91,766	81.8%	20,434	224,400	112,200	21,673	73,866	65.8%	38,334	(17,899)
Total Other Expenses	707,600	353,800	394,018	111.4%	(40,218)	722,500	361,250	64,316	368,960	102.1%	(7,710)	(25,058)
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	7,430,400	7,535,411	101.4%	(105,011)	15,309,700	7,654,850	1,735,428	7,422,440	97.0%	232,410	(112,971)
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	235,650	235,638	100.0%	12	471,300	235,650	71,173	181,851	77.2%	53,799	(53,787)
Total Other Governments & Agencies	471,300	235,650	235,638	100.0%	12	471,300	235,650	71,173	181,851	77.2%	53,799	(53,787)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	181	0.0%	(181)	0	0	25	235	0.0%	(235)	54
Total Other Revenue	0	0	181	0.0%	(181)	0	0	25	235	0.0%	(235)	54
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	471,300	235,650	235,819	100.1%	(169)	471,300	235,650	71,198	182,085	77.3%	53,565	(53,734)

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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	3,071,100	2,602,911	84.8%	468,189	6,408,000	3,204,000	504,598	2,487,223	77.6%	716,777	(115,688)
Overtime	2,300	1,150	178	15.5%	972	2,300	1,150	1,279	5,991	521.0%	(4,841)	5,813
All Other Salary Codes	50,800	25,400	489,680	1927.9%	(464,280)	50,800	25,400	176,944	497,737	1959.6%	(472,337)	8,057
Total Salaries	6,195,300	3,097,650	3,092,769	99.8%	4,881	6,461,100	3,230,550	682,821	2,990,952	92.6%	239,598	(101,817)
Fringes	1,922,700	961,350	1,037,737	107.9%	(76,387)	1,975,800	987,900	231,857	976,043	98.8%	11,857	(61,694)
Other Expenses:												
Utilities	900	450	362	80.4%	88	900	450	50	351	78.0%	99	(11)
Professional & Purchased Services	122,200	61,100	(7,807)	-12.8%	68,907	373,200	186,600	110,696	283,878	152.1%	(97,278)	291,685
Travel, Tuition & Dues	21,300	10,650	7,097	66.6%	3,553	25,200	12,600	4,180	7,209	57.2%	5,391	113
Communications	80,300	40,150	23,725	59.1%	16,425	82,300	41,150	3,959	25,882	62.9%	15,268	2,156
Repairs & Maintenance Services	5,400	2,700	2,543	94.2%	157	5,400	2,700	0	2,190	81.1%	510	(353)
Internal Service Fees	283,600	141,800	141,800	100.0%	0	289,700	144,850	24,139	144,832	100.0%	18	3,032
All Other Expenses	201,700	100,850	114,746	113.8%	(13,896)	499,700	249,850	24,030	193,765	77.6%	56,085	79,019
Total Other Expenses	715,400	357,700	282,466	79.0%	75,234	1,276,400	638,200	167,054	658,108	103.1%	(19,908)	375,642
Transfers to Other Funds & Units	3,900	1,950	0	0.0%	1,950	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,837,300	4,418,650	4,412,972	99.9%	5,678	9,713,300	4,856,650	1,081,733	4,625,102	95.2%	231,548	212,130
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	15,686,650	11,370,860	72.5%	4,315,790	33,195,400	16,597,700	2,025,686	12,303,821	74.1%	4,293,879	932,960
Overtime	2,462,900	1,231,450	955,414	77.6%	276,036	2,441,100	1,220,550	128,757	1,038,172	85.1%	182,378	82,757
All Other Salary Codes	651,400	325,700	4,306,385	1322.2%	(3,980,685)	651,400	325,700	713,938	4,637,344	1423.8%	(4,311,644)	330,959
Total Salaries	34,487,600	17,243,800	16,632,660	96.5%	611,140	36,287,900	18,143,950	2,868,382	17,979,336	99.1%	164,614	1,346,676
Fringes	11,977,300	5,988,650	5,979,994	99.9%	8,656	12,419,700	6,209,850	1,113,744	6,644,483	107.0%	(434,633)	664,489
Other Expenses:												
Utilities	951,700	475,850	374,498	78.7%	101,352	851,700	425,850	70,870	368,194	86.5%	57,656	(6,304)
Professional & Purchased Services	1,013,300	506,650	365,916	72.2%	140,734	1,013,300	506,650	190,017	405,295	80.0%	101,355	39,378
Travel, Tuition & Dues	34,100	17,050	14,013	82.2%	3,037	34,100	17,050	1,596	22,080	129.5%	(5,030)	8,067
Communications	305,800	152,900	118,379	77.4%	34,521	317,700	158,850	17,667	154,536	97.3%	4,314	36,157
Repairs & Maintenance Services	212,300	106,150	93,555	88.1%	12,595	212,300	106,150	34,796	298,313	281.0%	(192,163)	204,758
Internal Service Fees	2,552,500	1,276,250	1,276,250	100.0%	0	2,640,200	1,320,100	220,016	1,320,096	100.0%	4	43,846
All Other Expenses	1,890,900	945,450	1,128,774	119.4%	(183,324)	2,021,400	1,010,700	277,859	1,560,266	154.4%	(549,566)	431,493
Total Other Expenses	6,960,600	3,480,300	3,371,385	96.9%	108,915	7,090,700	3,545,350	812,820	4,128,780	116.5%	(583,430)	757,396
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	26,712,750	25,984,039	97.3%	728,711	55,798,300	27,899,150	4,794,946	28,752,599	103.1%	(853,449)	2,768,561
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,099,600	3,049,800	3,160,272	103.6%	(110,472)	6,099,500	3,049,750	815,377	3,314,949	108.7%	(265,199)	154,677
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	934,000	239,920	25.7%	694,080	1,868,000	934,000	353,795	974,175	104.3%	(40,175)	734,256
Fed Through Other Pass-Through	6,054,200	3,027,100	1,874,693	61.9%	1,152,407	6,054,300	3,027,150	635,198	2,593,100	85.7%	434,050	718,407
State Direct	88,200	44,100	0	0.0%	44,100	88,200	44,100	0	0	0.0%	44,100	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	4,005,200	2,114,612	52.8%	1,890,588	8,010,500	4,005,250	988,992	3,567,275	89.1%	437,975	1,452,663
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	150	2,000	1333.3%	(1,850)	0	0	0	6	0.0%	(6)	(1,994)
Total Other Revenue	300	150	2,000	1333.3%	(1,850)	0	0	0	6	0.0%	(6)	(1,994)
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	7,055,150	5,276,884	74.8%	1,778,266	14,110,000	7,055,000	1,804,370	6,882,229	97.6%	172,771	1,605,345

Metro Government of Nashville
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Fire
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	46,524,700	23,262,350	16,023,921	68.9%	7,238,429	47,992,400	23,996,200	2,923,330	16,804,355	70.0%	7,191,845	780,434
Overtime	1,056,700	528,350	1,021,906	193.4%	(493,556)	935,200	467,600	156,986	1,761,019	376.6%	(1,293,419)	739,113
All Other Salary Codes	1,320,500	660,250	6,982,246	1057.5%	(6,321,996)	1,320,500	660,250	1,037,951	7,103,489	1075.9%	(6,443,239)	121,242
Total Salaries	48,901,900	24,450,950	24,028,073	98.3%	422,877	50,248,100	25,124,050	4,118,266	25,668,862	102.2%	(544,812)	1,640,790
Fringes	18,058,800	9,029,400	9,152,683	101.4%	(123,283)	18,511,100	9,255,550	1,627,181	9,688,527	104.7%	(432,977)	535,844
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	1,100	2,124	193.1%	(1,024)	2,200	1,100	30	2,925	265.9%	(1,825)	801
Communications	134,200	67,100	49,095	73.2%	18,005	134,200	67,100	6,078	45,181	67.3%	21,919	(3,914)
Repairs & Maintenance Services	20,100	10,050	1,402	14.0%	8,648	20,100	10,050	8,154	26,181	260.5%	(16,131)	24,779
Internal Service Fees	3,095,200	1,547,600	1,547,600	100.0%	0	3,122,500	1,561,250	260,208	1,561,250	100.0%	0	13,650
All Other Expenses	748,000	374,000	265,943	71.1%	108,057	774,400	387,200	41,345	291,913	75.4%	95,287	25,970
Total Other Expenses	3,999,700	1,999,850	1,866,164	93.3%	133,686	4,053,400	2,026,700	315,815	1,927,450	95.1%	99,250	61,286
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	35,480,200	35,046,920	98.8%	433,280	72,812,600	36,406,300	6,061,262	37,284,839	102.4%	(878,539)	2,237,919
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	110,000	55,000	59,925	109.0%	(4,925)	113,000	56,500	19,000	90,932	160.9%	(34,432)	31,007
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	182,400	0	0.0%	182,400	364,800	182,400	0	0	0.0%	182,400	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	364,800	182,400	0	0.0%	182,400	364,800	182,400	0	0	0.0%	182,400	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2,000	0.0%	(2,000)	0	0	0	0	0.0%	0	(2,000)
Total Other Revenue	0	0	2,000	0.0%	(2,000)	0	0	0	0	0.0%	0	(2,000)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	474,800	237,400	61,925	26.1%	175,475	477,800	238,900	19,000	90,932	38.1%	147,968	29,007

Metro Government of Nashville
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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	1,396,300	1,116,690	80.0%	279,610	2,894,800	1,447,400	217,733	1,073,180	74.1%	374,220	(43,510)
Overtime	5,000	2,500	545	21.8%	1,955	5,000	2,500	96	422	16.9%	2,078	(123)
All Other Salary Codes	192,100	96,050	241,692	251.6%	(145,642)	192,100	96,050	83,416	240,205	250.1%	(144,155)	(1,487)
Total Salaries	2,989,700	1,494,850	1,358,927	90.9%	135,923	3,091,900	1,545,950	301,245	1,313,808	85.0%	232,142	(45,120)
Fringes	1,061,300	530,650	447,267	84.3%	83,383	1,081,800	540,900	109,162	457,092	84.5%	83,808	9,825
Other Expenses:												
Utilities	8,087,200	4,043,600	4,015,768	99.3%	27,832	8,087,300	4,043,650	663,879	3,790,953	93.8%	252,697	(224,814)
Professional & Purchased Services	5,993,000	2,996,500	2,490,221	83.1%	506,279	6,031,300	3,015,650	400,248	2,488,937	82.5%	526,713	(1,284)
Travel, Tuition & Dues	19,200	9,600	13,027	135.7%	(3,427)	39,400	19,700	1,022	10,439	53.0%	9,261	(2,588)
Communications	910,600	455,300	355,107	78.0%	100,193	913,900	456,950	65,155	417,589	91.4%	39,361	62,482
Repairs & Maintenance Services	3,868,400	1,934,200	1,081,016	55.9%	853,184	3,803,100	1,901,550	263,734	1,602,433	84.3%	299,117	521,417
Internal Service Fees	534,900	267,450	265,200	99.2%	2,250	577,500	288,750	47,746	286,478	99.2%	2,272	21,278
All Other Expenses	867,800	433,900	306,321	70.6%	127,579	871,200	435,600	51,819	330,644	75.9%	104,956	24,323
Total Other Expenses	20,281,100	10,140,550	8,526,661	84.1%	1,613,889	20,323,700	10,161,850	1,493,604	8,927,475	87.9%	1,234,375	400,814
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	12,166,050	10,332,855	84.9%	1,833,195	24,497,400	12,248,700	1,904,011	10,698,374	87.3%	1,550,326	365,519
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	755,700	377,850	358,471	94.9%	19,379	997,400	498,700	85,675	466,426	93.5%	32,274	107,955
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	377,850	358,471	94.9%	19,379	997,400	498,700	85,675	466,426	93.5%	32,274	107,955

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	4,010,500	4,190,685	104.5%	(180,185)	8,354,000	4,177,000	921,206	4,047,047	96.9%	129,953	(143,638)
Overtime	600	300	1,360	453.3%	(1,060)	600	300	0	0	0.0%	300	(1,360)
All Other Salary Codes	155,200	77,600	62,343	80.3%	15,257	157,300	78,650	17,755	81,460	103.6%	(2,810)	19,117
Total Salaries	8,176,800	4,088,400	4,254,388	104.1%	(165,988)	8,511,900	4,255,950	938,961	4,128,508	97.0%	127,442	(125,880)
Fringes	2,774,100	1,387,050	1,440,254	103.8%	(53,204)	2,853,800	1,426,900	332,387	1,398,476	98.0%	28,424	(41,777)
Other Expenses:												
Utilities	1,600	800	1,134	141.7%	(334)	1,600	800	209	1,254	156.7%	(454)	120
Professional & Purchased Services	21,100	10,550	20,833	197.5%	(10,283)	36,000	18,000	14,057	31,975	177.6%	(13,975)	11,142
Travel, Tuition & Dues	29,700	14,850	7,678	51.7%	7,172	28,400	14,200	429	11,094	78.1%	3,106	3,416
Communications	68,200	34,100	36,968	108.4%	(2,868)	67,100	33,550	6,754	37,867	112.9%	(4,317)	898
Repairs & Maintenance Services	2,000	1,000	957	95.7%	43	2,000	1,000	0	0	0.0%	1,000	(957)
Internal Service Fees	212,700	106,350	106,350	100.0%	0	155,000	77,500	12,915	77,490	100.0%	10	(28,860)
All Other Expenses	279,800	139,900	79,854	57.1%	60,046	324,900	162,450	6,034	170,978	105.2%	(8,528)	91,123
Total Other Expenses	615,100	307,550	253,775	82.5%	53,775	615,000	307,500	40,398	330,658	107.5%	(23,158)	76,883
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	5,783,000	5,948,416	102.9%	(165,416)	11,980,700	5,990,350	1,311,746	5,857,642	97.8%	132,708	(90,774)
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	1,564,900	1,414,273	90.4%	150,627	2,898,000	1,449,000	151,048	1,350,183	93.2%	98,817	(64,090)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	3	0.0%	(3)	0	0	(12)	(68)	0.0%	68	(70)
Total Other Revenue	3,129,800	1,564,900	1,414,276	90.4%	150,624	2,898,000	1,449,000	151,036	1,350,115	93.2%	98,885	(64,161)
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	1,564,900	1,414,276	90.4%	150,624	2,898,000	1,449,000	151,036	1,350,115	93.2%	98,885	(64,161)

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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	6,004,650	5,847,384	97.4%	157,266	13,214,100	6,607,050	1,095,420	5,114,119	77.4%	1,492,931	(733,266)
Overtime	45,000	22,500	45,556	202.5%	(23,056)	57,000	28,500	7,521	30,878	108.3%	(2,378)	(14,678)
All Other Salary Codes	96,000	48,000	133,357	277.8%	(85,357)	82,800	41,400	353,202	1,066,743	2576.7%	(1,025,343)	933,386
Total Salaries	12,150,300	6,075,150	6,026,298	99.2%	48,852	13,353,900	6,676,950	1,456,143	6,211,740	93.0%	465,210	185,442
Fringes	4,243,200	2,121,600	2,223,280	104.8%	(101,680)	4,642,600	2,321,300	569,289	2,264,841	97.6%	56,459	41,560
Other Expenses:												
Utilities	210,300	105,150	99,570	94.7%	5,580	207,800	103,900	13,014	80,861	77.8%	23,039	(18,709)
Professional & Purchased Services	1,129,700	564,850	411,810	72.9%	153,040	1,072,900	536,450	75,699	458,886	85.5%	77,564	47,077
Travel, Tuition & Dues	163,900	81,950	58,865	71.8%	23,085	167,500	83,750	8,018	62,833	75.0%	20,917	3,967
Communications	219,700	109,850	116,920	106.4%	(7,070)	264,400	132,200	17,130	130,600	98.8%	1,600	13,680
Repairs & Maintenance Services	155,300	77,650	59,129	76.1%	18,521	155,500	77,750	12,892	65,960	84.8%	11,790	6,831
Internal Service Fees	1,171,100	585,550	585,500	100.0%	50	1,251,400	625,700	104,274	625,646	100.0%	54	40,146
All Other Expenses	1,286,800	643,400	698,551	108.6%	(55,151)	1,435,400	717,700	118,896	683,639	95.3%	34,061	(14,912)
Total Other Expenses	4,336,800	2,168,400	2,030,345	93.6%	138,055	4,554,900	2,277,450	349,923	2,108,425	92.6%	169,025	78,081
Transfers to Other Funds & Units	132,400	66,200	76,255	115.2%	(10,055)	132,400	66,200	9,575	83,754	126.5%	(17,554)	7,499
TOTAL EXPENSES & TRANSFERS	20,862,700	10,431,350	10,356,178	99.3%	75,172	22,683,800	11,341,900	2,384,929	10,668,760	94.1%	673,140	312,582
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,471,400	2,235,700	2,018,636	90.3%	217,064	4,625,300	2,312,650	247,779	2,341,994	101.3%	(29,344)	323,358
Other Governments & Agencies:												
Federal Direct	0	0	2,145	0.0%	(2,145)	0	0	41	909	0.0%	(909)	(1,236)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	337,700	249,426	73.9%	88,274	741,100	370,550	48,064	311,444	84.0%	59,106	62,018
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	675,400	337,700	251,571	74.5%	86,129	741,100	370,550	48,105	312,353	84.3%	58,197	60,782
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	246,950	240,988	97.6%	5,962	661,900	330,950	37,499	283,276	85.6%	47,674	42,287
Fines, Forfeits & Penalties	10,500	5,250	4,200	80.0%	1,050	9,500	4,750	115	2,605	54.8%	2,145	(1,595)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	3,702	0.0%	(3,702)	0	0	(441)	(4,559)	0.0%	4,559	(8,261)
Total Other Revenue	504,400	252,200	248,890	98.7%	3,310	671,400	335,700	37,173	281,321	83.8%	54,379	32,431
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	2,825,600	2,519,096	89.2%	306,504	6,037,800	3,018,900	333,058	2,935,668	97.2%	83,232	416,571

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	283,600	296,116	104.4%	(12,516)	682,700	341,350	65,945	311,232	91.2%	30,118	15,116
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	55,300	27,650	37,233	134.7%	(9,583)	55,300	27,650	18,019	47,967	173.5%	(20,317)	10,734
Total Salaries	622,500	311,250	333,349	107.1%	(22,099)	738,000	369,000	83,964	359,199	97.3%	9,801	25,850
Fringes	211,900	105,950	114,460	108.0%	(8,510)	261,600	130,800	30,600	120,313	92.0%	10,487	5,853
Other Expenses:												
Utilities	7,000	3,500	2,092	59.8%	1,408	6,900	3,450	1,391	1,927	55.9%	1,523	(165)
Professional & Purchased Services	1,000	500	150	30.0%	350	1,100	550	30	245	44.5%	305	95
Travel, Tuition & Dues	14,300	7,150	5,417	75.8%	1,733	14,300	7,150	293	1,776	24.8%	5,374	(3,641)
Communications	13,900	6,950	5,497	79.1%	1,453	13,900	6,950	899	6,531	94.0%	419	1,033
Repairs & Maintenance Services	400	200	104	52.1%	96	400	200	0	62	30.9%	138	(42)
Internal Service Fees	39,200	19,600	19,600	100.0%	0	44,500	22,250	3,707	22,242	100.0%	8	2,642
All Other Expenses	7,000	3,500	2,186	62.5%	1,314	32,000	16,000	498	3,705	23.2%	12,295	1,519
Total Other Expenses	82,800	41,400	35,047	84.7%	6,353	113,100	56,550	6,817	36,488	64.5%	20,062	1,441
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	917,200	458,600	482,856	105.3%	(24,256)	1,112,700	556,350	121,382	516,000	92.7%	40,350	33,144
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	560	0.0%	(560)	0	0	0	0	0.0%	0	(560)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	560	0.0%	(560)	0	0	0	0	0.0%	0	(560)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	560	0.0%	(560)	0	0	0	0	0.0%	0	(560)

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	134,050	135,481	101.1%	(1,431)	278,600	139,300	27,476	121,445	87.2%	17,855	(14,036)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	3,938	0.0%	(3,938)	0	0	3,201	6,178	0.0%	(6,178)	2,239
Total Salaries	268,100	134,050	139,419	104.0%	(5,369)	278,600	139,300	30,677	127,623	91.6%	11,677	(11,797)
Fringes	79,200	39,600	42,782	108.0%	(3,182)	81,300	40,650	8,802	36,810	90.6%	3,840	(5,972)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	28,000	14,000	1,393	10.0%	12,607	32,400	16,200	450	5,304	32.7%	10,896	3,911
Travel, Tuition & Dues	5,500	2,750	1,350	49.1%	1,400	4,000	2,000	606	587	29.4%	1,413	(763)
Communications	23,100	11,550	6,266	54.3%	5,284	21,800	10,900	1,065	5,904	54.2%	4,996	(363)
Repairs & Maintenance Services	1,300	650	0	0.0%	650	700	350	0	0	0.0%	350	0
Internal Service Fees	26,300	13,150	13,150	100.0%	0	28,800	14,400	2,399	14,396	100.0%	4	1,246
All Other Expenses	52,600	26,300	24,522	93.2%	1,778	57,600	28,800	8,503	30,299	105.2%	(1,499)	5,777
Total Other Expenses	136,800	68,400	46,682	68.2%	21,718	145,300	72,650	13,023	56,491	77.8%	16,159	9,809
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	484,100	242,050	228,883	94.6%	13,167	505,200	252,600	52,502	220,923	87.5%	31,677	(7,960)
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	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	1,454,900	1,131,262	77.8%	323,638	3,074,800	1,537,400	241,543	1,144,331	74.4%	393,069	13,070
Overtime	500	250	201	80.5%	49	500	250	0	0	0.0%	250	(201)
All Other Salary Codes	35,500	17,750	224,359	1264.0%	(206,609)	35,500	17,750	75,259	233,383	1314.8%	(215,633)	9,023
Total Salaries	2,945,800	1,472,900	1,355,822	92.1%	117,078	3,110,800	1,555,400	316,802	1,377,714	88.6%	177,686	21,892
Fringes	950,700	475,350	486,098	102.3%	(10,748)	996,400	498,200	120,642	496,032	99.6%	2,168	9,934
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	577,700	288,850	257,990	89.3%	30,860	577,700	288,850	16,113	196,199	67.9%	92,651	(61,790)
Travel, Tuition & Dues	19,400	9,700	6,943	71.6%	2,757	19,400	9,700	526	5,792	59.7%	3,908	(1,151)
Communications	81,300	40,650	57,864	142.3%	(17,214)	81,300	40,650	4,096	61,957	152.4%	(21,307)	4,093
Repairs & Maintenance Services	2,000	1,000	951	95.1%	49	2,000	1,000	0	1,362	136.2%	(362)	410
Internal Service Fees	262,500	131,250	131,250	100.0%	0	244,200	122,100	20,349	122,096	100.0%	4	(9,154)
All Other Expenses	410,400	205,200	252,082	122.8%	(46,882)	410,400	205,200	24,743	234,313	114.2%	(29,113)	(17,769)
Total Other Expenses	1,353,300	676,650	707,080	104.5%	(30,430)	1,335,000	667,500	65,829	621,719	93.1%	45,781	(85,361)
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	2,624,900	2,549,000	97.1%	75,900	5,442,200	2,721,100	503,273	2,495,465	91.7%	225,635	(53,535)
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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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	346,300	322,249	93.1%	24,051	719,400	359,700	63,894	336,068	93.4%	23,632	13,819
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	99,100	49,550	53,473	107.9%	(3,923)	103,000	51,500	27,177	60,280	117.0%	(8,780)	6,807
Total Salaries	791,700	395,850	375,722	94.9%	20,128	822,400	411,200	91,072	396,349	96.4%	14,851	20,627
Fringes	287,800	143,900	111,967	77.8%	31,933	293,900	146,950	31,965	135,173	92.0%	11,777	23,206
Other Expenses:												
Utilities	400	200	202	100.8%	(2)	400	200	34	205	102.3%	(5)	3
Professional & Purchased Services	125,400	62,700	10,665	17.0%	52,035	248,300	124,150	4,611	18,890	15.2%	105,260	8,225
Travel, Tuition & Dues	31,200	15,600	11,368	72.9%	4,232	31,200	15,600	996	11,053	70.9%	4,547	(314)
Communications	8,100	4,050	3,236	79.9%	814	8,100	4,050	677	3,121	77.1%	929	(114)
Repairs & Maintenance Services	500	250	443	177.1%	(193)	500	250	0	0	0.0%	250	(443)
Internal Service Fees	51,300	25,650	25,650	100.0%	0	54,400	27,200	4,532	27,194	100.0%	6	1,544
All Other Expenses	86,500	43,250	39,197	90.6%	4,053	86,500	43,250	4,714	39,139	90.5%	4,111	(58)
Total Other Expenses	303,400	151,700	90,761	59.8%	60,939	429,400	214,700	15,565	99,603	46.4%	115,097	8,842
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	691,450	578,450	83.7%	113,000	1,545,700	772,850	138,602	631,124	81.7%	141,726	52,675
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	631,950	632,469	100.1%	(519)	1,383,800	691,900	127,499	630,954	91.2%	60,946	(1,515)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	141,600	70,800	98,408	139.0%	(27,608)	161,800	80,900	49,069	142,229	175.8%	(61,329)	43,822
Total Salaries	1,405,500	702,750	730,877	104.0%	(28,127)	1,545,600	772,800	176,568	773,184	100.0%	(384)	42,307
Fringes	478,300	239,150	239,679	100.2%	(529)	518,900	259,450	58,514	238,110	91.8%	21,340	(1,569)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,500	1,750	0	0.0%	1,750	1,500	750	0	0	0.0%	750	0
Travel, Tuition & Dues	12,700	6,350	773	12.2%	5,577	24,700	12,350	0	9,658	78.2%	2,692	8,885
Communications	20,400	10,200	8,277	81.1%	1,923	17,900	8,950	1,232	8,335	93.1%	615	58
Repairs & Maintenance Services	10,900	5,450	3,927	72.1%	1,523	10,900	5,450	0	147	2.7%	5,303	(3,780)
Internal Service Fees	160,600	80,300	80,300	100.0%	0	167,600	83,800	13,966	83,798	100.0%	2	3,498
All Other Expenses	469,900	234,950	199,281	84.8%	35,669	492,400	246,200	8,633	202,827	82.4%	43,373	3,546
Total Other Expenses	678,000	339,000	292,559	86.3%	46,441	715,000	357,500	23,831	304,766	85.2%	52,734	12,207
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	1,280,900	1,263,115	98.6%	17,785	2,779,500	1,389,750	258,913	1,316,060	94.7%	73,690	52,945
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Juvenile Court
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,876,700	2,438,350	2,433,608	99.8%	4,742	5,056,600	2,528,300	499,291	2,306,660	91.2%	221,640	(126,948)
Overtime	300	150	395	263.0%	(245)	300	150	0	0	0.0%	150	(395)
All Other Salary Codes	593,000	296,500	359,222	121.2%	(62,722)	652,100	326,050	126,782	429,730	131.8%	(103,680)	70,508
Total Salaries	5,470,000	2,735,000	2,793,224	102.1%	(58,224)	5,709,000	2,854,500	626,072	2,736,390	95.9%	118,110	(56,835)
Fringes	1,967,600	983,800	1,024,934	104.2%	(41,134)	2,028,100	1,014,050	232,352	985,819	97.2%	28,231	(39,115)
Other Expenses:												
Utilities	0	0	358	0.0%	(358)	0	0	60	358	0.0%	(358)	0
Professional & Purchased Services	3,765,400	1,882,700	1,578,780	83.9%	303,920	3,880,200	1,940,100	196,852	1,702,547	87.8%	237,553	123,767
Travel, Tuition & Dues	49,800	24,900	33,638	135.1%	(8,738)	54,800	27,400	4,207	22,963	83.8%	4,437	(10,675)
Communications	77,000	38,500	41,999	109.1%	(3,499)	103,500	51,750	7,121	42,104	81.4%	9,646	105
Repairs & Maintenance Services	2,000	1,000	8,145	814.5%	(7,145)	7,000	3,500	0	108	3.1%	3,392	(8,037)
Internal Service Fees	159,000	79,500	79,500	100.0%	0	164,700	82,350	13,719	82,316	100.0%	34	2,816
All Other Expenses	80,600	40,300	39,724	98.6%	576	80,500	40,250	7,075	33,691	83.7%	6,559	(6,033)
Total Other Expenses	4,133,800	2,066,900	1,782,144	86.2%	284,756	4,290,700	2,145,350	229,033	1,884,087	87.8%	261,263	101,943
Transfers to Other Funds & Units	560,800	280,400	249,990	89.2%	30,410	568,100	284,050	59,512	258,672	91.1%	25,378	8,682
TOTAL EXPENSES & TRANSFERS	12,132,200	6,066,100	5,850,293	96.4%	215,807	12,595,900	6,297,950	1,146,969	5,864,968	93.1%	432,982	14,675
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,200	2,100	2,639	125.7%	(539)	5,000	2,500	515	3,117	124.7%	(617)	478
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	(774)	0.0%	774	0	0	(333)	(1,680)	0.0%	1,680	(906)
Total Other Revenue	0	0	(774)	0.0%	774	0	0	(333)	(1,680)	0.0%	1,680	(906)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	4,200	2,100	1,865	88.8%	235	5,000	2,500	182	1,436	57.5%	1,064	(429)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	537,300	537,959	100.1%	(659)	1,117,800	558,900	108,744	518,881	92.8%	40,019	(19,079)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	156,000	78,000	118,267	151.6%	(40,267)	156,000	78,000	34,002	107,861	138.3%	(29,861)	(10,406)
Total Salaries	1,230,600	615,300	656,226	106.7%	(40,926)	1,273,800	636,900	142,746	626,741	98.4%	10,159	(29,485)
Fringes	464,600	232,300	253,513	109.1%	(21,213)	473,300	236,650	56,087	233,694	98.8%	2,956	(19,819)
Other Expenses:												
Utilities	300	150	179	119.4%	(29)	300	150	30	179	119.4%	(29)	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,400	1,700	1,452	85.4%	248	3,400	1,700	0	0	0.0%	1,700	(1,452)
Communications	11,300	5,650	7,134	126.3%	(1,484)	11,300	5,650	1,164	7,390	130.8%	(1,740)	256
Repairs & Maintenance Services	3,500	1,750	1,262	72.1%	488	3,500	1,750	0	0	0.0%	1,750	(1,262)
Internal Service Fees	36,000	18,000	18,000	100.0%	0	41,800	20,900	3,483	20,896	100.0%	4	2,896
All Other Expenses	15,900	7,950	2,721	34.2%	5,229	15,900	7,950	0	2,779	35.0%	5,171	58
Total Other Expenses	70,400	35,200	30,748	87.4%	4,452	76,200	38,100	4,676	31,244	82.0%	6,856	496
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	882,800	940,488	106.5%	(57,688)	1,823,300	911,650	203,509	891,679	97.8%	19,971	(48,808)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	370,000	185,000	143,039	77.3%	41,961	350,000	175,000	12,335	135,538	77.5%	39,462	(7,502)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	75,000	47,235	63.0%	27,765	115,000	57,500	8,686	45,855	79.7%	11,645	(1,380)
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	75,000	47,235	63.0%	27,765	115,000	57,500	8,686	45,855	79.7%	11,645	(1,380)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	520,000	260,000	190,275	73.2%	69,725	465,000	232,500	21,021	181,393	78.0%	51,107	(8,882)

Metro Government of Nashville
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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	1,957,600	1,840,010	94.0%	117,590	4,069,500	2,034,750	430,391	1,817,219	89.3%	217,531	(22,791)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,900	8,950	218,160	2437.5%	(209,210)	20,400	10,200	33,337	206,579	2025.3%	(196,379)	(11,581)
Total Salaries	3,933,100	1,966,550	2,058,170	104.7%	(91,620)	4,089,900	2,044,950	463,727	2,023,798	99.0%	21,152	(34,372)
Fringes	1,247,400	623,700	665,807	106.8%	(42,107)	1,278,800	639,400	154,283	645,083	100.9%	(5,683)	(20,724)
Other Expenses:												
Utilities	0	0	179	0.0%	(179)	500	250	30	179	71.6%	71	0
Professional & Purchased Services	50,500	25,250	50,137	198.6%	(24,887)	50,500	25,250	0	219	0.9%	25,031	(49,918)
Travel, Tuition & Dues	47,600	23,800	26,540	111.5%	(2,740)	47,600	23,800	2,123	25,568	107.4%	(1,768)	(972)
Communications	182,000	91,000	92,442	101.6%	(1,442)	183,900	91,950	16,295	108,980	118.5%	(17,030)	16,538
Repairs & Maintenance Services	1,000	500	536	107.2%	(36)	1,300	650	0	198	30.4%	453	(338)
Internal Service Fees	98,400	49,200	49,200	100.0%	0	97,300	48,650	8,107	48,640	100.0%	10	(560)
All Other Expenses	439,400	219,700	218,597	99.5%	1,103	445,700	222,850	4,993	216,316	97.1%	6,534	(2,282)
Total Other Expenses	818,900	409,450	437,630	106.9%	(28,180)	826,800	413,400	31,548	400,099	96.8%	13,301	(37,531)
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	2,999,700	3,161,607	105.4%	(161,907)	6,195,500	3,097,750	649,558	3,068,980	99.1%	28,770	(92,627)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	50,000	25,000	21,123	84.5%	3,877	50,000	25,000	1,734	5,734	22.9%	19,266	(15,389)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	36,106	0.0%	(36,106)	0	0	6,006	34,424	0.0%	(34,424)	(1,682)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	36,106	0.0%	(36,106)	0	0	6,006	34,424	0.0%	(34,424)	(1,682)
Transfers From Other Funds & Units	2,457,400	1,228,700	1,228,700	100.0%	0	2,457,400	1,228,700	0	1,228,700	100.0%	0	0
TOTAL REVENUE & TRANSFERS	2,507,400	1,253,700	1,285,929	102.6%	(32,229)	2,507,400	1,253,700	7,740	1,268,858	101.2%	(15,158)	(17,071)

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	1,449,000	1,324,576	91.4%	124,424	3,006,000	1,503,000	284,558	1,234,118	82.1%	268,882	(90,458)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	5,300	2,650	106,516	4019.5%	(103,866)	5,300	2,650	21,549	97,008	3660.7%	(94,358)	(9,508)
Total Salaries	2,903,300	1,451,650	1,431,092	98.6%	20,558	3,011,300	1,505,650	306,107	1,331,127	88.4%	174,523	(99,965)
Fringes	761,900	380,950	404,882	106.3%	(23,932)	783,500	391,750	86,251	363,460	92.8%	28,290	(41,422)
Other Expenses:												
Utilities	2,300	1,150	1,134	98.6%	16	2,300	1,150	189	1,134	98.6%	16	0
Professional & Purchased Services	329,000	164,500	40,774	24.8%	123,726	336,000	168,000	34,135	124,132	73.9%	43,868	83,358
Travel, Tuition & Dues	41,400	20,700	22,910	110.7%	(2,210)	41,800	20,900	5,652	30,156	144.3%	(9,256)	7,246
Communications	51,300	25,650	28,108	109.6%	(2,458)	42,900	21,450	3,470	24,943	116.3%	(3,493)	(3,165)
Repairs & Maintenance Services	0	0	130	0.0%	(130)	0	0	0	0	0.0%	0	(130)
Internal Service Fees	73,300	36,650	36,650	100.0%	0	105,000	52,500	8,750	52,498	100.0%	2	15,848
All Other Expenses	26,800	13,400	18,730	139.8%	(5,330)	27,800	13,900	2,062	13,502	97.1%	398	(5,228)
Total Other Expenses	524,100	262,050	148,437	56.6%	113,613	555,800	277,900	54,259	246,365	88.7%	31,535	97,928
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	2,094,650	1,984,411	94.7%	110,239	4,350,600	2,175,300	446,617	1,940,951	89.2%	234,349	(43,459)
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	(59)	(132)	0.0%	132	(109)
Total Other Revenue	0	0	(23)	0.0%	23	0	0	(59)	(132)	0.0%	132	(109)
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	(59)	(132)	0.0%	132	(109)

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	158,400	153,964	97.2%	4,436	364,200	182,100	35,007	143,127	78.6%	38,973	(10,837)
Overtime	10,000	5,000	3,735	74.7%	1,265	10,000	5,000	1,474	6,192	123.8%	(1,192)	2,458
All Other Salary Codes	33,600	16,800	15,833	94.2%	967	33,600	16,800	2,555	13,516	80.5%	3,284	(2,316)
Total Salaries	360,400	180,200	173,531	96.3%	6,669	407,800	203,900	39,036	162,835	79.9%	41,065	(10,696)
Fringes	147,500	73,750	66,416	90.1%	7,334	169,600	84,800	14,299	56,978	67.2%	27,822	(9,438)
Other Expenses:												
Utilities	0	0	239	0.0%	(239)	0	0	40	239	0.0%	(239)	0
Professional & Purchased Services	75,900	37,950	34,264	90.3%	3,686	25,900	12,950	1,977	12,958	100.1%	(8)	(21,306)
Travel, Tuition & Dues	6,900	3,450	2,882	83.5%	568	8,400	4,200	2,077	2,567	61.1%	1,633	(315)
Communications	27,200	13,600	8,019	59.0%	5,581	26,700	13,350	1,560	9,458	70.8%	3,892	1,439
Repairs & Maintenance Services	42,500	21,250	23,636	111.2%	(2,386)	42,500	21,250	1,115	20,591	96.9%	659	(3,044)
Internal Service Fees	63,100	31,550	31,550	100.0%	0	69,100	34,550	5,758	34,546	100.0%	4	2,996
All Other Expenses	74,700	37,350	20,626	55.2%	16,724	148,700	74,350	1,681	13,771	18.5%	60,579	(6,855)
Total Other Expenses	290,300	145,150	121,215	83.5%	23,935	321,300	160,650	14,206	94,130	58.6%	66,520	(27,085)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	798,200	399,100	361,162	90.5%	37,938	898,700	449,350	67,541	313,943	69.9%	135,407	(47,219)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,700	3,850	2,152	55.9%	1,698	9,100	4,550	250	1,687	37.1%	2,863	(465)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,250	1,310	104.8%	(60)	2,500	1,250	160	950	76.0%	300	(360)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,250	1,310	104.8%	(60)	2,500	1,250	160	950	76.0%	300	(360)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	10,200	5,100	3,462	67.9%	1,638	11,600	5,800	410	2,637	45.5%	3,163	(825)

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	673,750	645,657	95.8%	28,093	1,458,100	729,050	153,611	658,299	90.3%	70,751	12,641
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,200	3,100	5,115	165.0%	(2,015)	6,200	3,100	0	3,355	108.2%	(255)	(1,760)
Total Salaries	1,353,700	676,850	650,772	96.1%	26,078	1,464,300	732,150	153,611	661,654	90.4%	70,496	10,881
Fringes	565,000	282,500	280,145	99.2%	2,355	570,200	285,100	76,455	301,834	105.9%	(16,734)	21,689
Other Expenses:												
Utilities	400	200	179	89.6%	21	400	200	30	179	89.6%	21	0
Professional & Purchased Services	0	0	0	0.0%	0	3,600	1,800	0	2,655	147.5%	(855)	2,655
Travel, Tuition & Dues	87,300	43,650	22,059	50.5%	21,591	88,300	44,150	2,268	2,617	5.9%	41,533	(19,442)
Communications	13,900	6,950	8,309	119.6%	(1,359)	13,900	6,950	1,223	8,629	124.2%	(1,679)	320
Repairs & Maintenance Services	1,000	500	182	36.4%	318	1,000	500	0	0	0.0%	500	(182)
Internal Service Fees	52,400	26,200	26,200	100.0%	0	78,000	39,000	6,500	39,000	100.0%	0	12,800
All Other Expenses	14,100	7,050	25,587	362.9%	(18,537)	9,500	4,750	1,216	41,031	863.8%	(36,281)	15,444
Total Other Expenses	169,100	84,550	82,516	97.6%	2,034	194,700	97,350	11,237	94,111	96.7%	3,239	11,595
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	1,043,900	1,013,433	97.1%	30,467	2,229,200	1,114,600	241,302	1,057,599	94.9%	57,001	44,166
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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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	167,050	194,020	116.1%	(26,970)	351,300	175,650	35,659	178,176	101.4%	(2,526)	(15,844)
Overtime	7,300	3,650	11,474	314.3%	(7,824)	15,300	7,650	4,868	10,371	135.6%	(2,721)	(1,102)
All Other Salary Codes	17,500	8,750	42,000	480.0%	(33,250)	9,500	4,750	15,502	48,636	1023.9%	(43,886)	6,636
Total Salaries	358,900	179,450	247,494	137.9%	(68,044)	376,100	188,050	56,029	237,184	126.1%	(49,134)	(10,310)
Fringes	196,800	98,400	105,765	107.5%	(7,365)	200,200	100,100	23,613	93,314	93.2%	6,786	(12,451)
Other Expenses:												
Utilities	0	0	955	0.0%	(955)	0	0	159	955	0.0%	(955)	0
Professional & Purchased Services	400	200	0	0.0%	200	400	200	0	58	29.0%	142	58
Travel, Tuition & Dues	600	300	0	0.0%	300	600	300	0	14	4.7%	286	14
Communications	46,400	23,200	35,048	151.1%	(11,848)	47,000	23,500	4,589	29,277	124.6%	(5,777)	(5,771)
Repairs & Maintenance Services	2,000	1,000	1,381	138.1%	(381)	2,100	1,050	0	2,447	233.0%	(1,397)	1,066
Internal Service Fees	242,500	121,250	121,250	100.0%	0	159,400	79,700	13,283	79,696	100.0%	4	(41,554)
All Other Expenses	7,700	3,850	7,620	197.9%	(3,770)	7,000	3,500	(19,335)	4,872	139.2%	(1,372)	(2,748)
Total Other Expenses	299,600	149,800	166,254	111.0%	(16,454)	216,500	108,250	(1,304)	117,319	108.4%	(9,069)	(48,935)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	855,300	427,650	519,513	121.5%	(91,863)	792,800	396,400	78,339	447,816	113.0%	(51,416)	(71,697)
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

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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	271,750	291,543	107.3%	(19,793)	603,100	301,550	62,375	277,750	92.1%	23,800	(13,793)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	668	0.0%	(668)	0	0	0	1,199	0.0%	(1,199)	531
Total Salaries	543,500	271,750	292,211	107.5%	(20,461)	603,100	301,550	62,375	278,950	92.5%	22,600	(13,262)
Fringes	253,800	126,900	107,977	85.1%	18,923	271,300	135,650	25,036	102,340	75.4%	33,310	(5,638)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	29,800	14,900	1,480	9.9%	13,420	301,800	150,900	614	263,024	174.3%	(112,124)	261,545
Travel, Tuition & Dues	8,600	4,300	4,996	116.2%	(696)	8,600	4,300	(2,927)	1,460	34.0%	2,840	(3,536)
Communications	9,300	4,650	3,725	80.1%	925	9,300	4,650	623	2,882	62.0%	1,768	(843)
Repairs & Maintenance Services	0	0	432	0.0%	(432)	0	0	0	55	0.0%	(55)	(377)
Internal Service Fees	20,900	10,450	10,450	100.0%	0	25,400	12,700	2,116	12,696	100.0%	4	2,246
All Other Expenses	18,000	9,000	5,476	60.8%	3,524	28,000	14,000	469	6,692	47.8%	7,308	1,216
Total Other Expenses	86,600	43,300	26,559	61.3%	16,741	373,100	186,550	894	286,810	153.7%	(100,260)	260,251
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	883,900	441,950	426,748	96.6%	15,202	1,247,500	623,750	88,306	668,099	107.1%	(44,349)	241,351
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	(94)	0.0%	94	0	0	(74)	(233)	0.0%	233	(139)
Total Other Revenue	0	0	(94)	0.0%	94	0	0	(74)	(233)	0.0%	233	(139)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	(94)	0.0%	94	0	0	(74)	(233)	0.0%	233	(139)

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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	9,751,150	9,323,030	95.6%	428,120	20,558,500	10,279,250	1,693,735	8,616,206	83.8%	1,663,044	(706,824)
Overtime	117,100	58,550	105,876	180.8%	(47,326)	117,100	58,550	6,141	83,058	141.9%	(24,508)	(22,817)
All Other Salary Codes	2,426,400	1,213,200	1,706,222	140.6%	(493,022)	2,426,400	1,213,200	533,031	1,784,412	147.1%	(571,212)	78,190
Total Salaries	22,045,800	11,022,900	11,135,127	101.0%	(112,227)	23,102,000	11,551,000	2,232,907	10,483,676	90.8%	1,067,324	(651,452)
Fringes	7,513,800	3,756,900	4,002,223	106.5%	(245,323)	7,856,900	3,928,450	940,590	3,889,978	99.0%	38,472	(112,244)
Other Expenses:												
Utilities	3,405,800	1,702,900	1,683,199	98.8%	19,701	3,436,600	1,718,300	308,488	1,804,082	105.0%	(85,782)	120,884
Professional & Purchased Services	685,100	342,550	334,169	97.6%	8,381	801,900	400,950	43,589	377,173	94.1%	23,777	43,004
Travel, Tuition & Dues	58,100	29,050	45,694	157.3%	(16,644)	58,000	29,000	4,225	60,297	207.9%	(31,297)	14,603
Communications	349,100	174,550	182,081	104.3%	(7,531)	349,100	174,550	23,322	187,009	107.1%	(12,459)	4,928
Repairs & Maintenance Services	260,700	130,350	161,466	123.9%	(31,116)	262,500	131,250	11,384	90,214	68.7%	41,036	(71,252)
Internal Service Fees	1,948,300	974,150	974,150	100.0%	0	1,799,000	899,500	149,916	899,494	100.0%	6	(74,656)
All Other Expenses	1,832,900	916,450	908,858	99.2%	7,592	2,015,600	1,007,800	93,542	871,324	86.5%	136,476	(37,534)
Total Other Expenses	8,540,000	4,270,000	4,289,617	100.5%	(19,617)	8,722,700	4,361,350	634,466	4,289,593	98.4%	71,757	(24)
Transfers to Other Funds & Units	282,300	141,150	118,215	83.8%	22,935	283,300	141,650	3,498	101,446	71.6%	40,204	(16,769)
TOTAL EXPENSES & TRANSFERS	38,381,900	19,190,950	19,545,182	101.8%	(354,232)	39,964,900	19,982,450	3,811,461	18,764,693	93.9%	1,217,757	(780,489)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	10,556,100	5,278,050	5,711,126	108.2%	(433,076)	11,330,600	5,665,300	817,937	5,786,416	102.1%	(121,116)	75,290
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	6,000	0	0.0%	6,000	12,000	6,000	0	0	0.0%	6,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	12,000	6,000	0	0.0%	6,000	12,000	6,000	0	0	0.0%	6,000	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	3,250	2,375	73.1%	875	7,000	3,500	195	1,465	41.9%	2,035	(910)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	343,100	171,550	121,682	70.9%	49,868	350,600	175,300	22,491	166,531	95.0%	8,769	44,849
Miscellaneous Revenue	0	0	2,990	0.0%	(2,990)	2,400	1,200	(9)	2,339	194.9%	(1,139)	(651)
Total Other Revenue	349,600	174,800	127,047	72.7%	47,753	360,000	180,000	22,677	170,335	94.6%	9,665	43,288
Transfers From Other Funds & Units	660,000	330,000	162,511	49.2%	167,489	685,000	342,500	0	564,605	164.8%	(222,105)	402,094
TOTAL REVENUE & TRANSFERS	11,577,700	5,788,850	6,000,684	103.7%	(211,834)	12,387,600	6,193,800	840,614	6,521,357	105.3%	(327,557)	520,672

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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	1,507,700	1,328,482	88.1%	179,218	3,339,000	1,669,500	357,350	1,480,211	88.7%	189,289	151,729
Overtime	0	0	1,786	0.0%	(1,786)	0	0	0	0	0.0%	0	(1,786)
All Other Salary Codes	12,300	6,150	157,877	2567.1%	(151,727)	12,300	6,150	30,835	154,630	2514.3%	(148,480)	(3,247)
Total Salaries	3,027,700	1,513,850	1,488,145	98.3%	25,705	3,351,300	1,675,650	388,185	1,634,841	97.6%	40,809	146,696
Fringes	902,600	451,300	447,950	99.3%	3,350	1,005,000	502,500	133,946	526,944	104.9%	(24,444)	78,994
Other Expenses:												
Utilities	0	0	119	0.0%	(119)	0	0	20	119	0.0%	(119)	0
Professional & Purchased Services	148,600	74,300	64,974	87.4%	9,326	148,600	74,300	99	65,183	87.7%	9,117	209
Travel, Tuition & Dues	18,300	9,150	12,217	133.5%	(3,067)	18,300	9,150	523	14,602	159.6%	(5,452)	2,385
Communications	98,400	49,200	29,203	59.4%	19,997	98,400	49,200	4,107	35,658	72.5%	13,542	6,455
Repairs & Maintenance Services	2,200	1,100	342	31.1%	758	2,200	1,100	275	1,520	138.2%	(420)	1,178
Internal Service Fees	342,900	171,450	171,450	100.0%	0	413,100	206,550	34,424	206,546	100.0%	4	35,096
All Other Expenses	52,600	26,300	31,876	121.2%	(5,576)	52,600	26,300	22,720	34,744	132.1%	(8,444)	2,868
Total Other Expenses	663,000	331,500	310,182	93.6%	21,318	733,200	366,600	62,169	358,374	97.8%	8,226	48,192
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	2,296,650	2,246,277	97.8%	50,373	5,089,500	2,544,750	584,301	2,520,158	99.0%	24,592	273,882
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,579,400	789,700	899,644	113.9%	(109,944)	2,000,000	1,000,000	246,366	926,097	92.6%	73,903	26,453
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	789,700	899,644	113.9%	(109,944)	2,000,000	1,000,000	246,366	926,097	92.6%	73,903	26,453

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	47,704,550	44,592,419	93.5%	3,112,131	100,959,300	50,479,650	7,283,749	45,900,791	90.9%	4,578,859	1,308,372
Overtime	6,432,000	3,216,000	3,939,883	122.5%	(723,883)	6,715,500	3,357,750	627,591	3,989,992	118.8%	(632,242)	50,108
All Other Salary Codes	22,480,400	11,240,200	12,142,188	108.0%	(901,988)	22,663,400	11,331,700	2,424,788	13,191,394	116.4%	(1,859,694)	1,049,206
Total Salaries	124,321,500	62,160,750	60,674,490	97.6%	1,486,260	130,338,200	65,169,100	10,336,128	63,082,177	96.8%	2,086,923	2,407,686
Fringes	42,953,100	21,476,550	21,557,802	100.4%	(81,252)	44,552,300	22,276,150	3,818,643	22,337,999	100.3%	(61,849)	780,198
Other Expenses:												
Utilities	36,500	18,250	15,363	84.2%	2,887	36,500	18,250	5,963	18,683	102.4%	(433)	3,320
Professional & Purchased Services	1,101,300	550,650	246,738	44.8%	303,912	1,092,500	546,250	36,326	196,607	36.0%	349,643	(50,131)
Travel, Tuition & Dues	236,500	118,250	411,255	347.8%	(293,005)	236,500	118,250	31,719	323,718	273.8%	(205,468)	(87,537)
Communications	1,494,700	747,350	626,865	83.9%	120,485	1,494,700	747,350	171,532	604,024	80.8%	143,326	(22,840)
Repairs & Maintenance Services	2,729,800	1,364,900	1,739,262	127.4%	(374,362)	2,730,300	1,365,150	72,649	1,123,396	82.3%	241,754	(615,866)
Internal Service Fees	9,969,500	4,984,750	4,984,749	100.0%	1	10,692,900	5,346,450	892,348	5,347,638	100.0%	(1,188)	362,889
All Other Expenses	5,027,800	2,513,900	1,479,067	58.8%	1,034,834	5,515,400	2,757,700	353,182	1,944,672	70.5%	813,028	465,605
Total Other Expenses	20,596,100	10,298,050	9,503,298	92.3%	794,752	21,798,800	10,899,400	1,563,718	9,558,738	87.7%	1,340,662	55,440
Transfers to Other Funds & Units	241,600	120,800	77,886	64.5%	42,914	260,000	130,000	16,124	128,901	99.2%	1,099	51,015
TOTAL EXPENSES & TRANSFERS	188,112,300	94,056,150	91,813,476	97.6%	2,242,674	196,949,300	98,474,650	15,734,613	95,107,815	96.6%	3,366,835	3,294,339
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,722,000	1,861,000	1,661,519	89.3%	199,481	4,229,000	2,114,500	392,639	2,747,267	129.9%	(632,767)	1,085,748
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	436,100	12,050	2.8%	424,050	889,000	444,500	0	5,425	1.2%	439,075	(6,625)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	872,200	436,100	12,050	2.8%	424,050	889,000	444,500	0	5,425	1.2%	439,075	(6,625)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	12,295	0.0%	(12,295)	6,000	3,000	481	4,893	163.1%	(1,893)	(7,403)
Compensation from Property	0	0	105	0.0%	(105)	0	0	0	0	0.0%	0	(105)
Miscellaneous Revenue	0	0	3,210	0.0%	(3,210)	0	0	40	1,710	0.0%	(1,710)	(1,500)
Total Other Revenue	0	0	15,610	0.0%	(15,610)	6,000	3,000	521	6,603	220.1%	(3,603)	(9,007)
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	2,297,100	1,689,179	73.5%	607,921	5,124,000	2,562,000	393,161	2,759,295	107.7%	(197,295)	1,070,116

Metro Government of Nashville
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 As of December 31, 2017

Police
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	481,000	240,500	240,500	100.0%	0	481,000	240,500	0	240,500	100.0%	0	0
TOTAL EXPENSES & TRANSFERS	481,000	240,500	240,500	100.0%	0	481,000	240,500	0	240,500	100.0%	0	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
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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	2,516,700	2,598,423	103.2%	(81,723)	5,367,100	2,683,550	608,125	2,586,586	96.4%	96,964	(11,837)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	586,400	293,200	297,926	101.6%	(4,726)	534,100	267,050	46,372	257,694	96.5%	9,356	(40,232)
Total Salaries	5,619,800	2,809,900	2,896,349	103.1%	(86,449)	5,901,200	2,950,600	654,496	2,844,281	96.4%	106,319	(52,068)
Fringes	1,775,300	887,650	918,570	103.5%	(30,920)	1,856,800	928,400	223,003	920,164	99.1%	8,236	1,593
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,500	750	416	55.5%	334	24,200	12,100	0	654	5.4%	11,446	238
Travel, Tuition & Dues	72,200	36,100	46,053	127.6%	(9,953)	82,900	41,450	3,030	40,831	98.5%	619	(5,221)
Communications	66,100	33,050	23,652	71.6%	9,398	83,700	41,850	3,709	33,745	80.6%	8,105	10,093
Repairs & Maintenance Services	300	150	195	130.3%	(45)	300	150	0	1,044	695.9%	(894)	848
Internal Service Fees	101,700	50,850	40,450	79.5%	10,400	106,300	53,150	7,107	42,644	80.2%	10,506	2,194
All Other Expenses	498,500	249,250	255,252	102.4%	(6,002)	505,400	252,700	36,680	262,987	104.1%	(10,287)	7,736
Total Other Expenses	740,300	370,150	366,017	98.9%	4,133	802,800	401,400	50,526	381,906	95.1%	19,494	15,889
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	4,067,700	4,180,937	102.8%	(113,237)	8,560,800	4,280,400	928,026	4,146,350	96.9%	134,050	(34,586)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	2,221,900	1,110,950	1,075,650	96.8%	35,300	2,330,800	1,165,400	0	1,131,500	97.1%	33,900	55,850
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,221,900	1,110,950	1,075,650	96.8%	35,300	2,330,800	1,165,400	0	1,131,500	97.1%	33,900	55,850
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	0	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	1,110,950	1,075,650	96.8%	35,300	2,330,800	1,165,400	0	1,134,195	97.3%	31,205	58,545

Metro Government of Nashville
Monthly Budget Accountability Report
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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	6,987,100	6,302,252	90.2%	684,848	14,537,600	7,268,800	1,312,732	6,341,987	87.2%	926,813	39,735
Overtime	35,300	17,650	38,804	219.9%	(21,154)	35,300	17,650	774	40,867	231.5%	(23,217)	2,063
All Other Salary Codes	1,257,300	628,650	1,220,640	194.2%	(591,990)	1,257,300	628,650	427,673	1,281,357	203.8%	(652,707)	60,718
Total Salaries	15,266,800	7,633,400	7,561,696	99.1%	71,704	15,830,200	7,915,100	1,741,179	7,664,211	96.8%	250,889	102,515
Fringes	5,510,400	2,755,200	2,884,303	104.7%	(129,103)	5,638,100	2,819,050	723,418	2,947,590	104.6%	(128,540)	63,287
Other Expenses:												
Utilities	1,643,100	821,550	689,749	84.0%	131,801	1,643,100	821,550	125,022	732,315	89.1%	89,235	42,566
Professional & Purchased Services	2,526,400	1,263,200	671,582	53.2%	591,618	3,044,000	1,522,000	268,255	1,576,606	103.6%	(54,606)	905,025
Travel, Tuition & Dues	62,700	31,350	48,012	153.1%	(16,662)	115,200	57,600	14,512	62,982	109.3%	(5,382)	14,969
Communications	598,400	299,200	219,567	73.4%	79,633	593,400	296,700	81,772	269,574	90.9%	27,126	50,007
Repairs & Maintenance Services	493,100	246,550	241,674	98.0%	4,876	493,100	246,550	36,124	143,580	58.2%	102,970	(98,094)
Internal Service Fees	1,785,900	892,950	883,892	99.0%	9,058	1,830,600	915,300	152,549	915,294	100.0%	6	31,402
All Other Expenses	2,196,400	1,098,200	675,187	61.5%	423,013	1,853,000	926,500	109,222	577,099	62.3%	349,401	(98,088)
Total Other Expenses	9,306,000	4,653,000	3,429,663	73.7%	1,223,337	9,572,400	4,786,200	787,455	4,277,450	89.4%	508,750	847,787
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	15,041,600	13,875,662	92.2%	1,165,938	31,040,700	15,520,350	3,252,053	14,889,251	95.9%	631,099	1,013,588
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	407,000	203,500	199,476	98.0%	4,024	189,200	94,600	14,449	102,010	107.8%	(7,410)	(97,466)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	1,245	1,245	0.0%	(1,245)	1,245
Total Other Revenue	0	0	0	0.0%	0	0	0	1,245	1,245	0.0%	(1,245)	1,245
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	407,000	203,500	199,476	98.0%	4,024	189,200	94,600	15,694	103,255	109.1%	(8,655)	(96,221)

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	6,558,700	5,688,430	86.7%	870,270	13,852,500	6,926,250	1,137,587	5,393,753	77.9%	1,532,497	(294,677)
Overtime	497,900	248,950	261,963	105.2%	(13,013)	449,900	224,950	57,394	292,341	130.0%	(67,391)	30,378
All Other Salary Codes	174,800	87,400	1,303,720	1491.7%	(1,216,320)	166,400	83,200	393,657	1,205,908	1449.4%	(1,122,708)	(97,812)
Total Salaries	13,790,100	6,895,050	7,254,113	105.2%	(359,063)	14,468,800	7,234,400	1,588,639	6,892,001	95.3%	342,399	(362,111)
Fringes	5,309,500	2,654,750	2,867,634	108.0%	(212,884)	5,542,100	2,771,050	668,068	2,720,917	98.2%	50,133	(146,718)
Other Expenses:												
Utilities	518,700	259,350	208,366	80.3%	50,984	552,400	276,200	71,495	209,861	76.0%	66,339	1,495
Professional & Purchased Services	579,800	289,900	215,681	74.4%	74,219	578,700	289,350	59,233	276,380	95.5%	12,970	60,698
Travel, Tuition & Dues	81,100	40,550	90,542	223.3%	(49,992)	99,500	49,750	2,461	93,205	187.3%	(43,455)	2,664
Communications	174,200	87,100	94,470	108.5%	(7,370)	214,300	107,150	16,551	103,039	96.2%	4,111	8,569
Repairs & Maintenance Services	292,900	146,450	80,107	54.7%	66,343	302,400	151,200	3,200	40,872	27.0%	110,328	(39,235)
Internal Service Fees	2,878,900	1,439,450	1,439,150	100.0%	300	2,987,500	1,493,750	248,907	1,493,444	100.0%	306	54,294
All Other Expenses	1,615,200	807,600	685,800	84.9%	121,800	1,626,000	813,000	64,595	784,912	96.5%	28,088	99,112
Total Other Expenses	6,140,800	3,070,400	2,814,116	91.7%	256,284	6,360,800	3,180,400	466,442	3,001,713	94.4%	178,687	187,598
Transfers to Other Funds & Units	5,557,500	2,778,750	2,763,100	99.4%	15,650	5,772,300	2,886,150	0	2,870,500	99.5%	15,650	107,400
TOTAL EXPENSES & TRANSFERS	30,797,900	15,398,950	15,698,963	101.9%	(300,013)	32,144,000	16,072,000	2,723,149	15,485,132	96.3%	586,868	(213,831)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,757,700	878,850	566,613	64.5%	312,237	1,036,200	518,100	90,843	603,768	116.5%	(85,668)	37,155
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	2,450	0	0.0%	2,450	4,900	2,450	0	0	0.0%	2,450	0
Total Other Governments & Agencies	4,900	2,450	0	0.0%	2,450	4,900	2,450	0	0	0.0%	2,450	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,551,750	3,111,988	200.5%	(1,560,238)	3,852,000	1,926,000	453,188	3,493,765	181.4%	(1,567,765)	381,777
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(8,685)	0.0%	8,685	0	0	(2,564)	(14,372)	0.0%	14,372	(5,687)
Total Other Revenue	3,103,500	1,551,750	3,103,303	200.0%	(1,551,553)	3,852,000	1,926,000	450,624	3,479,393	180.7%	(1,553,393)	376,090
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	2,433,050	3,669,916	150.8%	(1,236,866)	4,893,100	2,446,550	541,467	4,083,162	166.9%	(1,636,612)	413,245

Metro Government of Nashville
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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	545,800	443,775	81.3%	102,025	1,124,100	562,050	83,422	399,799	71.1%	162,251	(43,976)
Overtime	72,000	36,000	18,522	51.4%	17,478	66,000	33,000	6,830	20,808	63.1%	12,192	2,286
All Other Salary Codes	29,000	14,500	107,652	742.4%	(93,152)	32,600	16,300	25,270	89,665	550.1%	(73,365)	(17,987)
Total Salaries	1,192,600	596,300	569,949	95.6%	26,351	1,222,700	611,350	115,522	510,272	83.5%	101,078	(59,677)
Fringes	526,500	263,250	257,117	97.7%	6,133	532,600	266,300	48,697	205,556	77.2%	60,744	(51,561)
Other Expenses:												
Utilities	7,820,400	3,910,200	3,425,744	87.6%	484,456	7,949,700	3,974,850	1,255,103	3,137,512	78.9%	837,338	(288,232)
Professional & Purchased Services	26,000	13,000	0	0.0%	13,000	26,000	13,000	0	0	0.0%	13,000	0
Travel, Tuition & Dues	17,600	8,800	0	0.0%	8,800	17,600	8,800	0	0	0.0%	8,800	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	33,500	16,750	11,850	70.7%	4,900	33,500	16,750	0	2,410	14.4%	14,340	(9,441)
Internal Service Fees	148,000	74,000	74,000	100.0%	0	370,600	185,300	30,883	185,300	100.0%	0	111,300
All Other Expenses	700	350	0	0.0%	350	700	350	0	0	0.0%	350	0
Total Other Expenses	8,046,200	4,023,100	3,511,594	87.3%	511,506	8,398,100	4,199,050	1,285,986	3,325,221	79.2%	873,829	(186,373)
Transfers to Other Funds & Units	14,738,400	7,369,200	7,369,200	100.0%	0	14,494,800	7,247,400	0	7,247,400	100.0%	0	(121,800)
TOTAL EXPENSES & TRANSFERS	24,503,700	12,251,850	11,707,859	95.6%	543,991	24,648,200	12,324,100	1,450,206	11,288,449	91.6%	1,035,651	(419,410)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	59,000	29,500	31,786	107.7%	(2,286)	2,563,000	1,281,500	10,557	26,956	2.1%	1,254,544	(4,830)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	29,500	31,786	107.7%	(2,286)	2,563,000	1,281,500	10,557	26,956	2.1%	1,254,544	(4,830)

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	119	0.0%	(119)	0	0	20	119	0.0%	(119)	0
Professional & Purchased Services	200	100	239	239.5%	(139)	500	250	40	249	99.7%	1	10
Travel, Tuition & Dues	300	150	0	0.0%	150	300	150	0	0	0.0%	150	0
Communications	21,300	10,650	10,134	95.2%	516	22,000	11,000	4,147	10,269	93.4%	731	134
Repairs & Maintenance Services	2,200	1,100	607	55.2%	493	2,000	1,000	0	836	83.6%	164	229
Internal Service Fees	103,500	51,750	51,750	100.0%	0	108,400	54,200	9,033	54,200	100.0%	0	2,450
All Other Expenses	131,600	65,800	54,536	82.9%	11,264	132,800	66,400	20,963	64,186	96.7%	2,214	9,650
Total Other Expenses	259,100	129,550	117,386	90.6%	12,164	266,000	133,000	34,202	129,859	97.6%	3,141	12,473
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	259,100	129,550	117,386	90.6%	12,164	266,000	133,000	34,202	129,859	97.6%	3,141	12,473
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,650,000	825,000	1,350,000	163.6%	(525,000)	2,000,000	1,000,000	1,000,000	1,000,000	100.0%	0	(350,000)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,650,000	825,000	1,350,000	163.6%	(525,000)	2,000,000	1,000,000	1,000,000	1,000,000	100.0%	0	(350,000)

Metro Government of Nashville
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Sheriff's Office
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	35,236,700	17,618,350	18,085,067	102.6%	(466,717)	36,705,000	18,352,500	3,854,386	17,418,545	94.9%	933,955	(666,522)
Overtime	0	0	711,201	0.0%	(711,201)	0	0	65,889	431,840	0.0%	(431,840)	(279,362)
All Other Salary Codes	6,135,600	3,067,800	4,608,177	150.2%	(1,540,377)	6,135,600	3,067,800	1,073,994	4,354,780	142.0%	(1,286,980)	(253,397)
Total Salaries	41,372,300	20,686,150	23,404,445	113.1%	(2,718,295)	42,840,600	21,420,300	4,994,269	22,205,165	103.7%	(784,865)	(1,199,280)
Fringes	16,124,500	8,062,250	9,015,620	111.8%	(953,370)	16,417,900	8,208,950	2,047,225	8,580,197	104.5%	(371,247)	(435,423)
Other Expenses:												
Utilities	1,329,200	664,600	648,427	97.6%	16,173	1,329,200	664,600	109,461	732,254	110.2%	(67,654)	83,827
Professional & Purchased Services	7,111,500	3,555,750	3,281,501	92.3%	274,249	7,111,500	3,555,750	550,822	3,557,281	100.0%	(1,531)	275,780
Travel, Tuition & Dues	119,200	59,600	60,908	102.2%	(1,308)	119,200	59,600	13,338	50,850	85.3%	8,750	(10,058)
Communications	320,800	160,400	209,384	130.5%	(48,984)	320,800	160,400	31,125	170,444	106.3%	(10,044)	(38,940)
Repairs & Maintenance Services	165,200	82,600	111,096	134.5%	(28,496)	165,200	82,600	7,777	61,197	74.1%	21,403	(49,899)
Internal Service Fees	1,740,500	870,250	870,250	100.0%	0	1,795,700	897,850	149,640	897,842	100.0%	8	27,592
All Other Expenses	2,082,100	1,041,050	1,372,604	131.8%	(331,554)	2,082,100	1,041,050	127,051	1,177,518	113.1%	(136,468)	(195,086)
Total Other Expenses	12,868,500	6,434,250	6,554,170	101.9%	(119,920)	12,923,700	6,461,850	989,213	6,647,387	102.9%	(185,537)	93,216
Transfers to Other Funds & Units	25,400	12,700	9,222	72.6%	3,478	25,400	12,700	0	0	0.0%	12,700	(9,222)
TOTAL EXPENSES & TRANSFERS	70,390,700	35,195,350	38,983,458	110.8%	(3,788,108)	72,207,600	36,103,800	8,030,707	37,432,748	103.7%	(1,328,948)	(1,550,710)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,171,000	1,085,500	1,157,797	106.7%	(72,297)	2,516,000	1,258,000	244,307	1,199,335	95.3%	58,665	41,538
Other Governments & Agencies:												
Federal Direct	330,000	165,000	299	0.2%	164,701	20,000	10,000	0	(3,271)	-32.7%	13,271	(3,570)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	910,000	292,949	32.2%	617,051	1,820,000	910,000	0	(654,407)	-71.9%	1,564,407	(947,356)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,150,000	1,075,000	293,248	27.3%	781,752	1,840,000	920,000	0	(657,678)	-71.5%	1,577,678	(950,926)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	150,000	101,198	67.5%	48,802	335,000	167,500	9,450	85,180	50.9%	82,320	(16,018)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	3,932,900	1,966,450	15,272	0.8%	1,951,178	128,000	64,000	(10,342)	(16,462)	-25.7%	80,462	(31,734)
Total Other Revenue	4,232,900	2,116,450	116,470	5.5%	1,999,980	463,000	231,500	(892)	68,718	29.7%	162,782	(47,752)
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	4,276,950	1,567,515	36.7%	2,709,435	4,819,000	2,409,500	243,415	610,376	25.3%	1,799,124	(957,139)

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	1,527,100	1,427,733	93.5%	99,367	3,320,400	1,660,200	310,904	1,351,642	81.4%	308,558	(76,092)
Overtime	0	0	1,754	0.0%	(1,754)	0	0	1,098	1,726	0.0%	(1,726)	(28)
All Other Salary Codes	24,900	12,450	191,555	1538.6%	(179,105)	24,800	12,400	41,375	182,244	1469.7%	(169,844)	(9,311)
Total Salaries	3,079,100	1,539,550	1,621,043	105.3%	(81,493)	3,345,200	1,672,600	353,376	1,535,612	91.8%	136,988	(85,431)
Fringes	1,002,500	501,250	550,904	109.9%	(49,654)	1,126,400	563,200	132,037	532,103	94.5%	31,097	(18,801)
Other Expenses:												
Utilities	2,600	1,300	1,247	95.9%	53	2,700	1,350	208	1,250	92.6%	100	3
Professional & Purchased Services	1,470,300	735,150	573,013	77.9%	162,137	1,538,200	769,100	140,854	732,797	95.3%	36,303	159,784
Travel, Tuition & Dues	25,200	12,600	15,277	121.2%	(2,677)	35,700	17,850	1,412	10,945	61.3%	6,905	(4,333)
Communications	51,100	25,550	14,270	55.9%	11,280	43,100	21,550	2,218	15,024	69.7%	6,526	754
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	892	0.0%	(892)	892
Internal Service Fees	129,500	64,750	65,120	100.6%	(370)	148,800	74,400	12,399	74,392	100.0%	8	9,272
All Other Expenses	197,200	98,600	95,442	96.8%	3,158	265,000	132,500	65,398	178,653	134.8%	(46,153)	83,211
Total Other Expenses	1,875,900	937,950	764,369	81.5%	173,581	2,033,500	1,016,750	222,488	1,013,952	99.7%	2,798	249,583
Transfers to Other Funds & Units	779,600	389,800	182,569	46.8%	207,231	709,600	354,800	177,400	354,800	100.0%	0	172,231
TOTAL EXPENSES & TRANSFERS	6,737,100	3,368,550	3,118,885	92.6%	249,665	7,214,700	3,607,350	885,301	3,436,466	95.3%	170,884	317,581
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	5,959	0.0%	(5,959)	0	0	4,333	8,297	0.0%	(8,297)	2,338
Total Other Revenue	0	0	5,959	0.0%	(5,959)	0	0	4,333	8,297	0.0%	(8,297)	2,338
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	5,959	0.0%	(5,959)	0	0	4,333	8,297	0.0%	(8,297)	2,338

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	27,200	26,551	97.6%	649	56,600	28,300	5,349	24,566	86.8%	3,734	(1,985)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	700	350	1,215	347.2%	(865)	700	350	594	1,876	536.1%	(1,526)	661
Total Salaries	55,100	27,550	27,766	100.8%	(216)	57,300	28,650	5,943	26,442	92.3%	2,208	(1,324)
Fringes	19,200	9,600	9,111	94.9%	489	19,600	9,800	2,100	8,734	89.1%	1,066	(377)
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	2,600	1,539	59.2%	1,061	7,700	3,850	0	2,098	54.5%	1,752	558
Communications	2,300	1,150	392	34.1%	758	2,300	1,150	57	479	41.7%	671	87
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	9,900	4,950	4,950	100.0%	0	10,400	5,200	866	5,196	99.9%	4	246
All Other Expenses	500	250	763	305.2%	(513)	5,300	2,650	(82)	3,412	128.8%	(762)	2,649
Total Other Expenses	17,900	8,950	7,645	85.4%	1,305	25,700	12,850	841	11,185	87.0%	1,665	3,540
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	92,200	46,100	44,522	96.6%	1,578	102,600	51,300	8,884	46,361	90.4%	4,939	1,839
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	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 December 31, 2017

State Trial Courts
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,693,200	2,846,600	3,010,834	105.8%	(164,234)	5,920,800	2,960,400	673,606	2,904,940	98.1%	55,460	(105,895)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,900	21,950	44,518	202.8%	(22,568)	42,300	21,150	0	42,295	200.0%	(21,145)	(2,223)
Total Salaries	5,737,100	2,868,550	3,055,352	106.5%	(186,802)	5,963,100	2,981,550	673,606	2,947,235	98.8%	34,315	(108,117)
Fringes	1,931,700	965,850	1,015,766	105.2%	(49,916)	1,978,800	989,400	234,267	958,331	96.9%	31,069	(57,435)
Other Expenses:												
Utilities	1,800	900	1,075	119.4%	(175)	2,800	1,400	219	1,313	93.8%	87	239
Professional & Purchased Services	127,900	63,950	60,151	94.1%	3,799	127,900	63,950	4,240	45,677	71.4%	18,273	(14,474)
Travel, Tuition & Dues	106,900	53,450	37,912	70.9%	15,538	106,200	53,100	6,134	13,658	25.7%	39,442	(24,254)
Communications	77,400	38,700	41,738	107.9%	(3,038)	77,300	38,650	5,763	38,868	100.6%	(218)	(2,870)
Repairs & Maintenance Services	12,400	6,200	12,265	197.8%	(6,065)	14,400	7,200	(770)	280	3.9%	6,920	(11,985)
Internal Service Fees	253,200	126,600	126,600	100.0%	0	296,100	148,050	24,674	148,044	100.0%	6	21,444
All Other Expenses	361,100	180,550	20,759	11.5%	159,791	358,900	179,450	3,426	42,606	23.7%	136,844	21,847
Total Other Expenses	940,700	470,350	300,500	63.9%	169,850	983,600	491,800	43,687	290,447	59.1%	201,353	(10,054)
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	4,304,750	4,371,619	101.6%	(66,869)	8,925,500	4,462,750	951,560	4,196,013	94.0%	266,737	(175,606)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,500	3,750	3,959	105.6%	(209)	9,000	4,500	695	3,775	83.9%	725	(184)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	6,250	8,967	143.5%	(2,717)	12,500	6,250	0	0	0.0%	6,250	(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	6,250	8,967	143.5%	(2,717)	12,500	6,250	0	0	0.0%	6,250	(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	247	0.0%	(247)	0	0	259	1,424	0.0%	(1,424)	1,177
Total Other Revenue	0	0	247	0.0%	(247)	0	0	259	1,424	0.0%	(1,424)	1,177
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	20,000	10,000	13,173	131.7%	(3,173)	21,500	10,750	954	5,199	48.4%	5,551	(7,974)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 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	638,850	480,712	75.2%	158,138	1,314,000	657,000	106,311	442,978	67.4%	214,022	(37,734)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,700	8,850	131,544	1486.4%	(122,694)	17,700	8,850	25,632	100,442	1134.9%	(91,592)	(31,101)
Total Salaries	1,295,400	647,700	612,256	94.5%	35,444	1,331,700	665,850	131,944	543,421	81.6%	122,429	(68,835)
Fringes	416,800	208,400	216,466	103.9%	(8,066)	424,100	212,050	50,935	195,873	92.4%	16,177	(20,592)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,500	2,750	1,537	55.9%	1,213	5,600	2,800	816	881	31.5%	1,919	(657)
Travel, Tuition & Dues	6,400	3,200	3,720	116.3%	(520)	8,500	4,250	413	2,355	55.4%	1,895	(1,365)
Communications	195,300	97,650	110,241	112.9%	(12,591)	196,700	98,350	4,641	131,240	133.4%	(32,890)	20,999
Repairs & Maintenance Services	3,000	1,500	1,180	78.7%	320	3,000	1,500	0	165	11.0%	1,335	(1,015)
Internal Service Fees	515,400	257,700	257,700	100.0%	0	454,500	227,250	37,874	227,246	100.0%	4	(30,454)
All Other Expenses	13,200	6,600	3,818	57.9%	2,782	16,600	8,300	3,043	7,770	93.6%	530	3,951
Total Other Expenses	738,800	369,400	378,197	102.4%	(8,797)	684,900	342,450	46,787	369,657	107.9%	(27,207)	(8,540)
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	1,225,500	1,206,919	98.5%	18,581	2,440,700	1,220,350	229,665	1,108,951	90.9%	111,399	(97,968)
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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