



Metropolitan Nashville Government  
Department of Finance  
Office of Management and Budget



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January 2018  
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 January 31, 2018

GSD General  
GSD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	312,128,200	182,074,783	165,102,968	90.7%	16,971,815	330,186,700	192,608,908	20,277,739	164,169,421	85.2%	28,439,487	(933,547)
Overtime	10,343,700	6,033,825	7,643,537	126.7%	(1,609,712)	10,508,200	6,129,783	1,150,261	7,436,877	121.3%	(1,307,093)	(206,660)
All Other Salary Codes	40,361,600	23,544,267	38,103,221	161.8%	(14,558,954)	40,057,200	23,366,700	7,535,257	40,476,295	173.2%	(17,109,595)	2,373,074
<b>Total Salaries</b>	<b>362,833,500</b>	<b>211,652,875</b>	<b>210,849,726</b>	<b>99.6%</b>	<b>803,149</b>	<b>380,752,100</b>	<b>222,105,392</b>	<b>28,963,258</b>	<b>212,082,593</b>	<b>95.5%</b>	<b>10,022,799</b>	<b>1,232,867</b>
<b>Fringes</b>	<b>188,286,800</b>	<b>109,833,967</b>	<b>107,031,083</b>	<b>97.4%</b>	<b>2,802,884</b>	<b>193,254,800</b>	<b>112,731,967</b>	<b>15,967,589</b>	<b>110,083,034</b>	<b>97.7%</b>	<b>2,648,933</b>	<b>3,051,951</b>
<b>Other Expenses:</b>												
Utilities	16,462,100	9,602,892	9,063,995	94.4%	538,897	16,490,200	9,619,283	1,513,063	9,265,891	96.3%	353,392	201,897
Professional & Purchased Services	48,146,600	28,085,517	24,218,012	86.2%	3,867,505	54,255,000	31,648,750	5,082,391	31,402,602	99.2%	246,148	7,184,590
Travel, Tuition & Dues	2,114,300	1,233,342	1,658,550	134.5%	(425,208)	2,348,400	1,369,900	232,630	1,463,691	106.8%	(93,791)	(194,859)
Communications	7,124,200	4,155,783	3,848,657	92.6%	307,126	6,931,800	4,043,550	535,273	3,728,835	92.2%	314,715	(119,823)
Repairs & Maintenance Services	9,227,500	5,382,708	5,494,949	102.1%	(112,241)	9,109,300	5,313,758	592,551	4,375,025	82.3%	938,733	(1,119,924)
Internal Service Fees	28,118,900	16,402,692	16,317,801	99.5%	84,890	29,260,800	17,068,800	2,436,612	17,054,938	99.9%	13,862	737,137
All Other Expenses	163,115,600	95,150,767	93,699,554	98.5%	1,451,212	166,258,600	96,984,183	10,401,100	86,354,423	89.0%	10,629,760	(7,345,131)
<b>Total Other Expenses</b>	<b>274,309,200</b>	<b>160,013,700</b>	<b>154,301,519</b>	<b>96.4%</b>	<b>5,712,181</b>	<b>284,654,100</b>	<b>166,048,225</b>	<b>20,793,620</b>	<b>153,645,405</b>	<b>92.5%</b>	<b>12,402,820</b>	<b>(656,114)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>111,114,000</b>	<b>64,816,500</b>	<b>56,682,580</b>	<b>87.5%</b>	<b>8,133,920</b>	<b>134,386,500</b>	<b>78,392,125</b>	<b>20,151,287</b>	<b>65,259,771</b>	<b>83.2%</b>	<b>13,132,354</b>	<b>8,577,191</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>936,543,500</b>	<b>546,317,042</b>	<b>528,864,908</b>	<b>96.8%</b>	<b>17,452,134</b>	<b>993,047,500</b>	<b>579,277,708</b>	<b>85,842,771</b>	<b>541,152,385</b>	<b>93.4%</b>	<b>38,125,323</b>	<b>12,287,478</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>47,087,300</b>	<b>27,467,592</b>	<b>27,925,709</b>	<b>101.7%</b>	<b>(458,118)</b>	<b>50,352,700</b>	<b>29,372,408</b>	<b>3,499,408</b>	<b>28,889,939</b>	<b>98.4%</b>	<b>482,469</b>	<b>964,230</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	330,000	192,500	2,353	1.2%	190,147	20,000	11,667	1,569	15,278	131.0%	(3,612)	12,926
Fed Through State Pass-Through	1,868,000	1,089,667	307,366	28.2%	782,301	1,868,000	1,089,667	667,146	1,641,321	150.6%	(551,654)	1,333,955
Fed Through Other Pass-Through	6,054,200	3,531,617	2,341,112	66.3%	1,190,505	6,054,300	3,531,675	682,176	3,275,275	92.7%	256,400	934,164
State Direct	82,601,500	48,184,208	25,117,290	52.1%	23,066,918	97,062,200	56,619,617	5,296,608	26,199,741	46.3%	30,419,876	1,082,451
Other Government & Agencies	6,559,700	3,826,492	3,780,610	98.8%	45,882	7,002,000	4,084,500	583,556	4,027,553	98.6%	56,947	246,942
<b>Total Other Governments &amp; Agencies</b>	<b>97,413,400</b>	<b>56,824,483</b>	<b>31,548,730</b>	<b>55.5%</b>	<b>25,275,753</b>	<b>112,006,500</b>	<b>65,337,125</b>	<b>7,231,054</b>	<b>35,159,168</b>	<b>53.8%</b>	<b>30,177,957</b>	<b>3,610,438</b>
<b>Other Revenue:</b>												
Property Taxes	423,404,600	246,986,017	221,577,249	89.7%	25,408,768	445,213,000	259,707,583	40,063,941	227,968,741	87.8%	31,738,842	6,391,492
Local Option Sales Tax	121,560,100	70,910,058	46,394,124	65.4%	24,515,935	136,381,000	79,555,583	11,046,928	52,751,539	66.3%	26,804,044	6,357,415
Other Tax, Licences & Permits	138,165,200	80,596,367	55,807,386	69.2%	24,788,981	143,899,600	83,941,433	8,260,025	57,029,254	67.9%	26,912,180	1,221,868
Fines, Forfeits & Penalties	9,840,100	5,740,058	4,752,124	82.8%	987,934	8,940,500	5,215,292	633,482	4,855,923	93.1%	359,369	103,799
Compensation from Property	1,443,100	841,808	281,814	33.5%	559,994	6,225,600	3,631,600	36,975	629,161	17.3%	3,002,439	347,347
Miscellaneous Revenue	13,161,700	7,677,658	5,391,802	70.2%	2,285,856	8,684,500	5,065,958	825,824	5,198,681	102.6%	(132,722)	(193,122)
<b>Total Other Revenue</b>	<b>707,574,800</b>	<b>412,751,967</b>	<b>334,204,499</b>	<b>81.0%</b>	<b>78,547,468</b>	<b>749,344,200</b>	<b>437,117,450</b>	<b>60,867,174</b>	<b>348,433,298</b>	<b>79.7%</b>	<b>88,684,152</b>	<b>14,228,800</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>14,966,800</b>	<b>8,730,633</b>	<b>8,497,789</b>	<b>97.3%</b>	<b>232,844</b>	<b>16,241,800</b>	<b>9,474,383</b>	<b>914,088</b>	<b>8,859,976</b>	<b>93.5%</b>	<b>614,408</b>	<b>362,187</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>867,042,300</b>	<b>505,774,675</b>	<b>402,176,727</b>	<b>79.5%</b>	<b>103,597,948</b>	<b>927,945,200</b>	<b>541,301,367</b>	<b>72,511,724</b>	<b>421,342,381</b>	<b>77.8%</b>	<b>119,958,986</b>	<b>19,165,654</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 31, 2018

USD General  
USD Summary

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	47,616,300	27,776,175	19,117,447	68.8%	8,658,728	49,116,500	28,651,292	2,832,037	20,036,191	69.9%	8,615,101	918,743
Overtime	1,128,700	658,408	1,256,091	190.8%	(597,683)	1,001,200	584,033	149,160	1,930,987	330.6%	(1,346,954)	674,896
All Other Salary Codes	1,458,300	850,675	8,377,915	984.9%	(7,527,240)	1,471,400	858,317	1,303,896	8,497,049	990.0%	(7,638,733)	119,134
<b>Total Salaries</b>	<b>50,203,300</b>	<b>29,285,258</b>	<b>28,751,454</b>	<b>98.2%</b>	<b>533,804</b>	<b>51,589,100</b>	<b>30,093,642</b>	<b>4,285,093</b>	<b>30,464,227</b>	<b>101.2%</b>	<b>(370,586)</b>	<b>1,712,773</b>
<b>Fringes</b>	<b>21,817,800</b>	<b>12,727,050</b>	<b>11,843,418</b>	<b>93.1%</b>	<b>883,632</b>	<b>22,276,200</b>	<b>12,994,450</b>	<b>1,790,373</b>	<b>12,349,603</b>	<b>95.0%</b>	<b>644,847</b>	<b>506,185</b>
<b>Other Expenses:</b>												
Utilities	8,020,400	4,678,567	3,876,970	82.9%	801,597	7,949,700	4,637,325	45,882	3,183,394	68.6%	1,453,931	(693,577)
Professional & Purchased Services	26,000	15,167	0	0.0%	15,167	26,000	15,167	0	0	0.0%	15,167	0
Travel, Tuition & Dues	19,800	11,550	2,204	19.1%	9,346	19,800	11,550	90	3,015	26.1%	8,535	811
Communications	134,200	78,283	57,061	72.9%	21,222	134,200	78,283	6,173	51,354	65.6%	26,929	(5,707)
Repairs & Maintenance Services	53,600	31,267	16,415	52.5%	14,851	53,600	31,267	16,189	44,780	143.2%	(13,513)	28,365
Internal Service Fees	3,243,200	1,891,867	1,891,867	100.0%	0	3,493,100	2,037,642	291,092	2,037,642	100.0%	0	145,775
All Other Expenses	3,145,300	1,834,758	529,708	28.9%	1,305,050	3,662,600	2,136,517	150,955	521,170	24.4%	1,615,347	(8,538)
<b>Total Other Expenses</b>	<b>14,642,500</b>	<b>8,541,458</b>	<b>6,374,226</b>	<b>74.6%</b>	<b>2,167,233</b>	<b>15,339,000</b>	<b>8,947,750</b>	<b>510,381</b>	<b>5,841,354</b>	<b>65.3%</b>	<b>3,106,396</b>	<b>(532,872)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>38,265,500</b>	<b>22,321,542</b>	<b>23,073,626</b>	<b>103.4%</b>	<b>(752,084)</b>	<b>35,016,400</b>	<b>20,426,233</b>	<b>7,840,650</b>	<b>23,746,189</b>	<b>116.3%</b>	<b>(3,319,956)</b>	<b>672,564</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>124,929,100</b>	<b>72,875,308</b>	<b>70,042,724</b>	<b>96.1%</b>	<b>2,832,585</b>	<b>124,220,700</b>	<b>72,462,075</b>	<b>14,426,497</b>	<b>72,401,374</b>	<b>99.9%</b>	<b>60,701</b>	<b>2,358,650</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>169,000</b>	<b>98,583</b>	<b>97,524</b>	<b>98.9%</b>	<b>1,060</b>	<b>2,676,000</b>	<b>1,561,000</b>	<b>17,626</b>	<b>135,514</b>	<b>8.7%</b>	<b>1,425,486</b>	<b>37,991</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	2,084,800	1,216,133	716,667	58.9%	499,467	1,864,800	1,087,800	125,000	625,000	57.5%	462,800	(91,667)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>2,084,800</b>	<b>1,216,133</b>	<b>716,667</b>	<b>58.9%</b>	<b>499,467</b>	<b>1,864,800</b>	<b>1,087,800</b>	<b>125,000</b>	<b>625,000</b>	<b>57.5%</b>	<b>462,800</b>	<b>(91,667)</b>
<b>Other Revenue:</b>												
Property Taxes	103,983,700	60,657,158	49,809,365	82.1%	10,847,793	108,701,000	63,408,917	9,781,173	52,306,756	82.5%	11,102,161	2,497,391
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	5,878,542	4,251,689	72.3%	1,626,853	10,689,100	6,235,308	846,046	6,062,154	97.2%	173,155	1,810,465
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	58,333	0	0.0%	58,333	100,000	58,333	0	0	0.0%	58,333	0
Miscellaneous Revenue	0	0	(14,008)	0.0%	14,008	0	0	(14,071)	(87,010)	0.0%	87,010	(73,002)
<b>Total Other Revenue</b>	<b>114,161,200</b>	<b>66,594,033</b>	<b>54,047,046</b>	<b>81.2%</b>	<b>12,546,987</b>	<b>119,490,100</b>	<b>69,702,558</b>	<b>10,613,147</b>	<b>58,281,900</b>	<b>83.6%</b>	<b>11,420,659</b>	<b>4,234,854</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>116,415,000</b>	<b>67,908,750</b>	<b>54,861,236</b>	<b>80.8%</b>	<b>13,047,514</b>	<b>124,030,900</b>	<b>72,351,358</b>	<b>10,755,774</b>	<b>59,042,414</b>	<b>81.6%</b>	<b>13,308,944</b>	<b>4,181,178</b>

# BUDGET ACCOUNTABILITY REPORT

## SECTION - II

### INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

**BUDGET ACCOUNTABILITY REPORT CARD**  
Enterprise, Internal Service and Special Revenue Funds  
January 2018

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	-17.9%	-7.4%	N/A	9,419,675
30130	Administrative - Mediation Services Fund	On Time	-34.2%	-7.7%	N/A	27,948
32241	Arts Commission - Grant Fund	On Time	-52.2%	-53.4%	N/A	60,617
60156	Board of Fair Commissioners	1 day late	9.0%	29.3%	No Variance	(173,422)
30600	Codes - Demolition Fund	On Time	-89.1%	30.9%	N/A	142,882
60170 & 30170	Community Education Commission	On Time	-98.3%	N/A	N/A	186,385
30118	County Clerk - Computer Fund	On Time	-154.8%	-16.3%	N/A	67,741
30218	County Clerk - Title Fees Fund	On Time	-39.1%	45.8%	N/A	10,256
30034	Criminal Court Clerk - Computer Fund	On Time	-36.2%	-24.9%	N/A	13,930
33024	Criminal Court Clerk - Victims Assistance Fund	On Time	-20.4%	-9.1%	N/A	16,507
30103	District Attorney - Fraud & Economic Crime	On Time	-3.5%	-45.3%	N/A	1,421
32219	District Attorney - Grant Funds	On Time	0.5%	0.5%	No Variance	(623)
30101	District Attorney - Metro Major Drug Program	On Time	-65.2%	-52.5%	N/A	722,612
68201	District Energy System	On Time	-11.4%	-3.7%	N/A	1,419,173
60152	Farmers' Market	2 Days Late	-10.0%	-2.2%	No Variance	113,391
30077	Finance - Donations	On Time	-100.0%	-0.9%	N/A	5,017
30215	Finance - Innovation Investment Fund	On Time	-73.9%	-100.0%	N/A	262,322
51180	Finance - Treasury	On Time	-1.3%	-23.9%	No Variance	6,329
51154	General Services - Fleet Management	On Time	-11.9%	92.1%	No Variance	1,579,516
61190	General Services - Surplus Property Auction - E-Bid	On Time	-7.1%	106.5%	No Variance	42,883
30102	General Sessions Court - DUI Offender	On Time	-61.4%	-23.7%	N/A	34,003
32227	General Sessions Court - Grant Fund	On Time	-16.4%	-36.0%	No Variance	8,173
30027, 32229	General Sessions Court - Treatment Courts	On Time	9.0%	-6.3%	N/A	(3,942)
30006	Health - Animal Control Donations	On Time	-98.4%	-65.6%	N/A	82,794
30072	Health - Animal Education and Welfare	On Time	-100.0%	-68.1%	N/A	2,917
32200	Health - Grant Fund	On Time	-7.9%	-30.1%	No Variance	1,148,600
30204, 30206	Health - Clean Air Funds	On Time	-33.0%	-99.2%	No Variance	71,156
32211	Historical Commission - Grant Fund	On Time	-100.0%	-82.1%	N/A	11,667
51137	Information Technology Services - Information Technology Services	On Time	-5.7%	0.8%	No Variance	815,508
32226	Juvenile Court - Grant Fund	On Time	-6.4%	-6.0%	No Variance	78,152
30122	Juvenile Court Clerk - Computer Fund	On Time	-78.8%	1.5%	N/A	6,438
30114	Mayor's Office - Barnes Fund for Affordable Housing	On Time	-91.6%	-95.1%	No Variance	13,997,526
30076	Mayor's Office - Donations	On Time	-48.6%	N/A	N/A	907
32305	Mayor's Office - ECD Financial Empowerment	On Time	-45.4%	-98.1%	N/A	8,745
32004	Mayor's Office - Grant Fund	On Time	-7.5%	71.4%	N/A	7,083
30080	Mayor's Office - Housing Incentive Grant Program	On Time	-100.0%	-99.5%	N/A	1,166,667
31500	Metro Action Commission - Admin & Leasehold	On Time	2.1%	30.9%	No Variance	(73,549)
31502, 31511	Metro Action Commission - Head Start	On Time	4.7%	4.4%	No Variance	(424,417)
31503, 31504, 31514	Metro Action Commission - Grant Programs	On Time	-31.3%	-37.8%	No Variance	1,183,355
31505, 31506, 31508	Metro Action Commission - Reimbursement Programs	On Time	-9.3%	-20.8%	No Variance	114,962
31501, 31519	Metro Action Commission - Donation Programs	On Time	-69.1%	N/A	N/A	18,934
31512	Metro Action Commission - Community Service Fund	On Time	22.6%	67.1%	N/A	(39,463)
35135	MNPS - Charter Schools	N/A	3.4%	-13.6%	N/A	(2,184,238)
35131	MNPS - Operations	N/A	-3.0%	-12.1%	No Variance	15,218,111

**BUDGET ACCOUNTABILITY REPORT CARD**  
Enterprise, Internal Service and Special Revenue Funds  
January 2018

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
55146	MNPS - Print Shop	N/A	-13.8%	-8.8%	No Variance	48,167
35158	MNPS - School Lunchroom	N/A	-20.1%	-35.4%	No Variance	6,656,906
60161	Municipal Auditorium	On Time	-9.0%	-2.2%	No Variance	97,980
All Funds	Nashville Career Advancement Center - All Funds	On Time	-18.7%	-28.9%	No Variance	789,177
32250, 30073	Office of Emergency Management - Grant Funds	On Time	-9.3%	-21.7%	N/A	50,680
32051, 32233	Office of Family Safety - Grant Funds	On Time	-49.7%	-61.0%	No Variance	359,594
32300	Parks & Recreation - Grant Funds	On Time	60.2%	20.4%	No Variance	(153,121)
30802	Parks & Recreation - Resale Inventory	On Time	-0.1%	3.1%	N/A	913
30801	Parks & Recreation - Special Projects	On Time	-51.3%	86.6%	No Variance	218,293
30702	Planning - Advance Planning & Research	On Time	-52.5%	72.3%	N/A	15,314
30704	Planning - Grant Fund	On Time	-89.4%	-89.5%	No Variance	274,770
30764	Planning - Metro Area Computer Mapping	On Time	-11.1%	-45.0%	N/A	5,816
30706	Planning - Regional Transportation Planning	On Time	-76.3%	-77.0%	No Variance	1,595,712
30158	Police - Donations	On Time	-92.2%	-95.6%	N/A	74,278
30063, 30066, 30068, 30075, 32231, 32233	Police - Grant Funds	On Time	-59.8%	-79.1%	No Variance	1,039,384
61200	Police - Impound	On Time	-14.3%	-5.1%	N/A	31,250
30161	Police - Secondary Employment	On Time	-93.0%	-100.0%	N/A	58,061
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157 & 30159	Police - Special Funds	On Time	-58.3%	-63.5%	No Variance	1,969,545
30200	Police - Task Force Fund	On Time	-19.7%	-17.4%	No Variance	154,967
30401	Public Library - Library Services	On Time	-11.6%	-3.9%	No Variance	12,032
30511	Public Works - Paving Fund	On Time	-7.3%	92.9%	N/A	169,311
30508	Public Works - Sidewalk	On Time	-100.0%	3680.6%	N/A	25,083
30502	Public Works - Solid Waste Grant	On Time	-89.0%	-83.0%	N/A	94,447
30501	Public Works - Solid Waste Operations	On Time	-7.5%	23.8%	No Variance	1,163,216
30509	Public Works - Surplus Parking Fund	On Time	-18.1%	-13.7%	N/A	784,968
30503	Public Works - Tire Waste	On Time	7.8%	-27.0%	N/A	(20,553)
30004	Register of Deeds - Computer Fund	On Time	-90.9%	N/A	N/A	2,917
30145	Sheriff's Office - CCA Contract	On Time	-36.6%	-133.2%	N/A	3,642,150
32230	Sheriff's Office - Grant Funds	On Time	-22.9%	-25.4%	No Variance	15,724
30007	Social Services - Donations	On Time	0.0%	N/A	N/A	(3)
32137, 32237	Social Services - Grant Funds	On Time	1.3%	-0.2%	No Variance	(13,976)
30137	Social Services - MHC Special Donations	On Time	-87.4%	N/A	N/A	22,937
60008	Sports Authority	On Time	10.8%	-99.9%	No Variance	(54,258)
30020	State Trial Courts - Drug Enforcement	On Time	-19.4%	-30.6%	No Variance	78,618
32228	State Trial Courts - Grant Funds	On Time	-5.1%	-34.1%	No Variance	93,013
67331	Water Services - Operations	On Time	-5.2%	2.3%	No Variance	3,930,427
67431	Water Services - Stormwater	On Time	-37.1%	-98.9%	No Variance	7,495,712



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Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of January 31, 2018

Administrative  
 Hotel Occupancy Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	24,590,000	14,344,167	11,791,903	82.2%	2,552,264	26,700,000	15,575,000	3,751,491	13,102,810	84.1%	2,472,190	1,310,907
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	27,976,667	24,632,714	88.0%	3,343,953	51,800,000	30,216,667	4,194,112	24,604,307	81.4%	5,612,360	(28,407)
<b>Total Other Expenses</b>	<b>72,550,000</b>	<b>42,320,833</b>	<b>36,424,617</b>	<b>86.1%</b>	<b>5,896,217</b>	<b>78,500,000</b>	<b>45,791,667</b>	<b>7,945,602</b>	<b>37,707,116</b>	<b>82.3%</b>	<b>8,084,550</b>	<b>1,282,500</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>10,570,000</b>	<b>6,165,833</b>	<b>5,581,463</b>	<b>90.5%</b>	<b>584,370</b>	<b>11,600,000</b>	<b>6,766,667</b>	<b>0</b>	<b>5,431,542</b>	<b>80.3%</b>	<b>1,335,125</b>	<b>(149,921)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>83,120,000</b>	<b>48,486,667</b>	<b>42,006,080</b>	<b>86.6%</b>	<b>6,480,587</b>	<b>90,100,000</b>	<b>52,558,333</b>	<b>7,945,602</b>	<b>43,138,658</b>	<b>82.1%</b>	<b>9,419,675</b>	<b>1,132,579</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	83,120,000	48,486,667	43,837,784	90.4%	4,648,882	90,100,000	52,558,333	6,615,048	48,619,260	92.5%	3,939,073	4,781,476
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	12,324	0.0%	(12,324)	0	0	1,480	35,298	0.0%	(35,298)	22,974
<b>Total Other Revenue</b>	<b>83,120,000</b>	<b>48,486,667</b>	<b>43,850,109</b>	<b>90.4%</b>	<b>4,636,558</b>	<b>90,100,000</b>	<b>52,558,333</b>	<b>6,616,528</b>	<b>48,654,559</b>	<b>92.6%</b>	<b>3,903,775</b>	<b>4,804,450</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>83,120,000</b>	<b>48,486,667</b>	<b>43,850,109</b>	<b>90.4%</b>	<b>4,636,558</b>	<b>90,100,000</b>	<b>52,558,333</b>	<b>6,616,528</b>	<b>48,654,559</b>	<b>92.6%</b>	<b>3,903,775</b>	<b>4,804,450</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of January 31, 2018

Administrative  
 Mediation Services Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	140,000	81,667	52,290	64.0%	29,376	140,000	81,667	8,325	53,718	65.8%	27,948	1,428
<b>Total Other Expenses</b>	<b>140,000</b>	<b>81,667</b>	<b>52,290</b>	<b>64.0%</b>	<b>29,376</b>	<b>140,000</b>	<b>81,667</b>	<b>8,325</b>	<b>53,718</b>	<b>65.8%</b>	<b>27,948</b>	<b>1,428</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>140,000</b>	<b>81,667</b>	<b>52,290</b>	<b>64.0%</b>	<b>29,376</b>	<b>140,000</b>	<b>81,667</b>	<b>8,325</b>	<b>53,718</b>	<b>65.8%</b>	<b>27,948</b>	<b>1,428</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	140,000	81,667	52,912	64.8%	28,755	98,400	57,400	7,384	52,904	92.2%	4,496	(8)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	34	0.0%	(34)	0	0	2	60	0.0%	(60)	26
<b>Total Other Revenue</b>	<b>140,000</b>	<b>81,667</b>	<b>52,946</b>	<b>64.8%</b>	<b>28,721</b>	<b>98,400</b>	<b>57,400</b>	<b>7,385</b>	<b>52,964</b>	<b>92.3%</b>	<b>4,436</b>	<b>18</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>140,000</b>	<b>81,667</b>	<b>52,946</b>	<b>64.8%</b>	<b>28,721</b>	<b>98,400</b>	<b>57,400</b>	<b>7,385</b>	<b>52,964</b>	<b>92.3%</b>	<b>4,436</b>	<b>18</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of January 31, 2018

Arts Commission  
 Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	147,900	86,275	81,650	94.6%	4,625	169,700	98,992	14,816	40,112	40.5%	58,879	(41,537)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	1,200	0.0%	(1,200)	1,200
Communications	0	0	110	0.0%	(110)	0	0	0	0	0.0%	0	(110)
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	17,150	13,159	76.7%	3,991	29,400	17,150	0	14,212	82.9%	2,938	1,053
<b>Total Other Expenses</b>	<b>177,300</b>	<b>103,425</b>	<b>94,919</b>	<b>91.8%</b>	<b>8,506</b>	<b>199,100</b>	<b>116,142</b>	<b>14,816</b>	<b>55,524</b>	<b>47.8%</b>	<b>60,617</b>	<b>(39,394)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>177,300</b>	<b>103,425</b>	<b>94,919</b>	<b>91.8%</b>	<b>8,506</b>	<b>199,100</b>	<b>116,142</b>	<b>14,816</b>	<b>55,524</b>	<b>47.8%</b>	<b>60,617</b>	<b>(39,394)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	75,000	43,750	0	0.0%	43,750	90,500	52,792	0	0	0.0%	52,792	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	59,675	27,688	46.4%	31,987	108,600	63,350	5,510	54,118	85.4%	9,232	26,430
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>177,300</b>	<b>103,425</b>	<b>27,688</b>	<b>26.8%</b>	<b>75,737</b>	<b>199,100</b>	<b>116,142</b>	<b>5,510</b>	<b>54,118</b>	<b>46.6%</b>	<b>62,024</b>	<b>26,430</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	22,000	0.0%	(22,000)	0	0	0	0	0.0%	0	(22,000)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>22,000</b>	<b>0.0%</b>	<b>(22,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(22,000)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>177,300</b>	<b>103,425</b>	<b>49,688</b>	<b>48.0%</b>	<b>53,737</b>	<b>199,100</b>	<b>116,142</b>	<b>5,510</b>	<b>54,118</b>	<b>46.6%</b>	<b>62,024</b>	<b>4,430</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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Board of Fair Commissioners  
 Board of Fair Commissioners

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,080,200	630,117	652,793	103.6%	(22,676)	1,080,200	630,117	80,162	633,076	100.5%	(2,960)	(19,717)
Overtime	53,800	31,383	63,042	200.9%	(31,659)	26,500	15,458	469	22,080	142.8%	(6,622)	(40,961)
All Other Salary Codes	12,600	7,350	(29,431)	-400.4%	36,781	12,600	7,350	384	11,315	153.9%	(3,965)	40,745
<b>Total Salaries</b>	<b>1,146,600</b>	<b>668,850</b>	<b>686,404</b>	<b>102.6%</b>	<b>(17,554)</b>	<b>1,119,300</b>	<b>652,925</b>	<b>81,015</b>	<b>666,471</b>	<b>102.1%</b>	<b>(13,546)</b>	<b>(19,933)</b>
<b>Fringes</b>	<b>438,300</b>	<b>255,675</b>	<b>249,158</b>	<b>97.5%</b>	<b>6,517</b>	<b>438,300</b>	<b>255,675</b>	<b>35,918</b>	<b>246,257</b>	<b>96.3%</b>	<b>9,418</b>	<b>(2,901)</b>
<b>Other Expenses:</b>												
Utilities	689,400	402,150	402,944	100.2%	(794)	647,200	377,533	71,884	434,225	115.0%	(56,692)	31,281
Professional & Purchased Services	432,200	252,117	273,921	108.6%	(21,804)	294,600	171,850	19,302	200,074	116.4%	(28,224)	(73,847)
Travel, Tuition & Dues	700	408	10,067	2465.5%	(9,659)	700	408	0	395	96.7%	13	(9,672)
Communications	121,000	70,583	74,366	105.4%	(3,782)	70,000	40,833	5,447	55,676	136.3%	(14,842)	(18,690)
Repairs & Maintenance Services	162,700	94,908	107,042	112.8%	(12,134)	150,500	87,792	17,478	98,919	112.7%	(11,128)	(8,123)
Internal Service Fees	81,900	47,775	47,775	100.0%	0	74,900	43,692	6,241	43,687	100.0%	5	(4,088)
All Other Expenses	491,700	286,825	265,314	92.5%	21,511	494,800	288,633	48,856	347,059	120.2%	(58,425)	81,745
<b>Total Other Expenses</b>	<b>1,979,600</b>	<b>1,154,767</b>	<b>1,181,429</b>	<b>102.3%</b>	<b>(26,662)</b>	<b>1,732,700</b>	<b>1,010,742</b>	<b>169,208</b>	<b>1,180,035</b>	<b>116.7%</b>	<b>(169,293)</b>	<b>(1,395)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,564,500</b>	<b>2,079,292</b>	<b>2,116,991</b>	<b>101.8%</b>	<b>(37,699)</b>	<b>3,290,300</b>	<b>1,919,342</b>	<b>286,141</b>	<b>2,092,763</b>	<b>109.0%</b>	<b>(173,422)</b>	<b>(24,228)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>3,564,500</b>	<b>2,079,292</b>	<b>1,887,996</b>	<b>90.8%</b>	<b>191,296</b>	<b>3,032,200</b>	<b>1,768,783</b>	<b>139,317</b>	<b>1,669,931</b>	<b>94.4%</b>	<b>98,852</b>	<b>(218,064)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>88,999</b>	<b>0.0%</b>	<b>(88,999)</b>	<b>0</b>	<b>0</b>	<b>606,497</b>	<b>616,976</b>	<b>0.0%</b>	<b>(616,976)</b>	<b>527,978</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,564,500</b>	<b>2,079,292</b>	<b>1,976,994</b>	<b>95.1%</b>	<b>102,297</b>	<b>3,032,200</b>	<b>1,768,783</b>	<b>745,814</b>	<b>2,286,908</b>	<b>129.3%</b>	<b>(518,124)</b>	<b>309,913</b>



Metro Government of Nashville  
Monthly Budget Accountability Report  
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Codes Administration  
Demolition Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	275,000	160,417	39,460	24.6%	120,957	275,000	160,417	1,160	17,535	10.9%	142,882	(21,925)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>275,000</b>	<b>160,417</b>	<b>39,460</b>	<b>24.6%</b>	<b>120,957</b>	<b>275,000</b>	<b>160,417</b>	<b>1,160</b>	<b>17,535</b>	<b>10.9%</b>	<b>142,882</b>	<b>(21,925)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>275,000</b>	<b>160,417</b>	<b>39,460</b>	<b>24.6%</b>	<b>120,957</b>	<b>275,000</b>	<b>160,417</b>	<b>1,160</b>	<b>17,535</b>	<b>10.9%</b>	<b>142,882</b>	<b>(21,925)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>75,000</b>	<b>43,750</b>	<b>35,665</b>	<b>81.5%</b>	<b>8,085</b>	<b>75,000</b>	<b>43,750</b>	<b>7,781</b>	<b>104,583</b>	<b>239.0%</b>	<b>(60,833)</b>	<b>68,918</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2,160	0.0%	(2,160)	0	0	245	5,359	0.0%	(5,359)	3,199
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>2,160</b>	<b>0.0%</b>	<b>(2,160)</b>	<b>0</b>	<b>0</b>	<b>245</b>	<b>5,359</b>	<b>0.0%</b>	<b>(5,359)</b>	<b>3,199</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>200,000</b>	<b>116,667</b>	<b>100,000</b>	<b>85.7%</b>	<b>16,667</b>	<b>200,000</b>	<b>116,667</b>	<b>0</b>	<b>100,000</b>	<b>85.7%</b>	<b>16,667</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>275,000</b>	<b>160,417</b>	<b>137,825</b>	<b>85.9%</b>	<b>22,591</b>	<b>275,000</b>	<b>160,417</b>	<b>8,026</b>	<b>209,942</b>	<b>130.9%</b>	<b>(49,526)</b>	<b>72,117</b>

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	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	1,983	(6,459)	-325.7%	8,442	0	0	0	0	0.0%	0	6,459
<b>Total Salaries</b>	<b>3,400</b>	<b>1,983</b>	<b>(6,459)</b>	<b>-325.7%</b>	<b>8,442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>6,459</b>
<b>Fringes</b>	<b>40,100</b>	<b>23,392</b>	<b>0</b>	<b>0.0%</b>	<b>23,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	53,100	30,975	(5)	0.0%	30,980	25,000	14,583	0	0	0.0%	14,583	5
Travel, Tuition & Dues	4,700	2,742	2,174	79.3%	568	10,000	5,833	0	0	0.0%	5,833	(2,174)
Communications	53,200	31,033	374	1.2%	30,659	50,000	29,167	0	0	0.0%	29,167	(374)
Repairs & Maintenance Services	500	292	0	0.0%	292	0	0	0	0	0.0%	0	0
Internal Service Fees	1,300	758	0	0.0%	758	0	0	0	0	0.0%	0	0
All Other Expenses	143,700	83,825	4,220	5.0%	79,605	240,000	140,000	306	3,198	2.3%	136,802	(1,022)
<b>Total Other Expenses</b>	<b>256,500</b>	<b>149,625</b>	<b>6,763</b>	<b>4.5%</b>	<b>142,862</b>	<b>325,000</b>	<b>189,583</b>	<b>306</b>	<b>3,198</b>	<b>1.7%</b>	<b>186,385</b>	<b>(3,565)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>300,000</b>	<b>175,000</b>	<b>305</b>	<b>0.2%</b>	<b>174,695</b>	<b>325,000</b>	<b>189,583</b>	<b>306</b>	<b>3,198</b>	<b>1.7%</b>	<b>186,385</b>	<b>2,894</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>(671)</b>	<b>0.0%</b>	<b>671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>671</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	52	1,240	0.0%	(1,240)	1,240
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52</b>	<b>1,240</b>	<b>0.0%</b>	<b>(1,240)</b>	<b>1,240</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>(671)</b>	<b>0.0%</b>	<b>671</b>	<b>0</b>	<b>0</b>	<b>52</b>	<b>1,240</b>	<b>0.0%</b>	<b>(1,240)</b>	<b>1,911</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 31, 2018

County Clerk  
Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	75,000	43,750	2,427	5.5%	41,323	75,000	43,750	203	(23,991)	-54.8%	67,741	(26,418)
<b>Total Other Expenses</b>	<b>75,000</b>	<b>43,750</b>	<b>2,427</b>	<b>5.5%</b>	<b>41,323</b>	<b>75,000</b>	<b>43,750</b>	<b>203</b>	<b>(23,991)</b>	<b>-54.8%</b>	<b>67,741</b>	<b>(26,418)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>75,000</b>	<b>43,750</b>	<b>2,427</b>	<b>5.5%</b>	<b>41,323</b>	<b>75,000</b>	<b>43,750</b>	<b>203</b>	<b>(23,991)</b>	<b>-54.8%</b>	<b>67,741</b>	<b>(26,418)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>75,000</b>	<b>43,750</b>	<b>32,667</b>	<b>74.7%</b>	<b>11,083</b>	<b>75,000</b>	<b>43,750</b>	<b>1,869</b>	<b>35,370</b>	<b>80.8%</b>	<b>8,380</b>	<b>2,703</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	524	0.0%	(524)	0	0	53	1,247	0.0%	(1,247)	723
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>524</b>	<b>0.0%</b>	<b>(524)</b>	<b>0</b>	<b>0</b>	<b>53</b>	<b>1,247</b>	<b>0.0%</b>	<b>(1,247)</b>	<b>723</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>75,000</b>	<b>43,750</b>	<b>33,191</b>	<b>75.9%</b>	<b>10,559</b>	<b>75,000</b>	<b>43,750</b>	<b>1,922</b>	<b>36,617</b>	<b>83.7%</b>	<b>7,133</b>	<b>3,426</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 31, 2018

County Clerk  
Title Fees Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	45,000	26,250	14,620	55.7%	11,630	45,000	26,250	1,865	15,994	60.9%	10,256	1,374
<b>Total Other Expenses</b>	<b>45,000</b>	<b>26,250</b>	<b>14,620</b>	<b>55.7%</b>	<b>11,630</b>	<b>45,000</b>	<b>26,250</b>	<b>1,865</b>	<b>15,994</b>	<b>60.9%</b>	<b>10,256</b>	<b>1,374</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>45,000</b>	<b>26,250</b>	<b>14,620</b>	<b>55.7%</b>	<b>11,630</b>	<b>45,000</b>	<b>26,250</b>	<b>1,865</b>	<b>15,994</b>	<b>60.9%</b>	<b>10,256</b>	<b>1,374</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	45,000	26,250	30,710	117.0%	(4,460)	45,000	26,250	0	37,579	143.2%	(11,329)	6,869
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>45,000</b>	<b>26,250</b>	<b>30,710</b>	<b>117.0%</b>	<b>(4,460)</b>	<b>45,000</b>	<b>26,250</b>	<b>0</b>	<b>37,579</b>	<b>143.2%</b>	<b>(11,329)</b>	<b>6,869</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	262	0.0%	(262)	0	0	31	697	0.0%	(697)	434
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>262</b>	<b>0.0%</b>	<b>(262)</b>	<b>0</b>	<b>0</b>	<b>31</b>	<b>697</b>	<b>0.0%</b>	<b>(697)</b>	<b>434</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>45,000</b>	<b>26,250</b>	<b>30,972</b>	<b>118.0%</b>	<b>(4,722)</b>	<b>45,000</b>	<b>26,250</b>	<b>31</b>	<b>38,276</b>	<b>145.8%</b>	<b>(12,026)</b>	<b>7,304</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of January 31, 2018

Criminal Court Clerk  
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	4,000	2,333	1,476	63.2%	858	4,000	2,333	0	3,415	146.4%	(1,082)	1,940
Communications	13,300	7,758	0	0.0%	7,758	13,300	7,758	0	0	0.0%	7,758	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	29,225	2,064	7.1%	27,161	48,700	28,408	2,038	21,155	74.5%	7,254	19,091
<b>Total Other Expenses</b>	<b>67,400</b>	<b>39,317</b>	<b>3,540</b>	<b>9.0%</b>	<b>35,777</b>	<b>66,000</b>	<b>38,500</b>	<b>2,038</b>	<b>24,570</b>	<b>63.8%</b>	<b>13,930</b>	<b>21,030</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>67,400</b>	<b>39,317</b>	<b>3,540</b>	<b>9.0%</b>	<b>35,777</b>	<b>66,000</b>	<b>38,500</b>	<b>2,038</b>	<b>24,570</b>	<b>63.8%</b>	<b>13,930</b>	<b>21,030</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>67,400</b>	<b>39,317</b>	<b>31,336</b>	<b>79.7%</b>	<b>7,981</b>	<b>66,000</b>	<b>38,500</b>	<b>3,612</b>	<b>27,421</b>	<b>71.2%</b>	<b>11,079</b>	<b>(3,915)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	645	0.0%	(645)	0	0	62	1,475	0.0%	(1,475)	830
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>645</b>	<b>0.0%</b>	<b>(645)</b>	<b>0</b>	<b>0</b>	<b>62</b>	<b>1,475</b>	<b>0.0%</b>	<b>(1,475)</b>	<b>830</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>67,400</b>	<b>39,317</b>	<b>31,981</b>	<b>81.3%</b>	<b>7,336</b>	<b>66,000</b>	<b>38,500</b>	<b>3,674</b>	<b>28,897</b>	<b>75.1%</b>	<b>9,603</b>	<b>(3,085)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 31, 2018

**Criminal Court Clerk**  
Victims Assistance Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	154,000	89,833	61,296	68.2%	28,537	139,000	81,083	11,131	64,576	79.6%	16,507	3,280
<b>Total Other Expenses</b>	<b>154,000</b>	<b>89,833</b>	<b>61,296</b>	<b>68.2%</b>	<b>28,537</b>	<b>139,000</b>	<b>81,083</b>	<b>11,131</b>	<b>64,576</b>	<b>79.6%</b>	<b>16,507</b>	<b>3,280</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>154,000</b>	<b>89,833</b>	<b>61,296</b>	<b>68.2%</b>	<b>28,537</b>	<b>139,000</b>	<b>81,083</b>	<b>11,131</b>	<b>64,576</b>	<b>79.6%</b>	<b>16,507</b>	<b>3,280</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	154,000	89,833	69,392	77.2%	20,442	139,000	81,083	9,015	73,591	90.8%	7,492	4,200
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	37	0.0%	(37)	0	0	3	111	0.0%	(111)	75
<b>Total Other Revenue</b>	<b>154,000</b>	<b>89,833</b>	<b>69,429</b>	<b>77.3%</b>	<b>20,405</b>	<b>139,000</b>	<b>81,083</b>	<b>9,018</b>	<b>73,703</b>	<b>90.9%</b>	<b>7,380</b>	<b>4,274</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>154,000</b>	<b>89,833</b>	<b>69,429</b>	<b>77.3%</b>	<b>20,405</b>	<b>139,000</b>	<b>81,083</b>	<b>9,018</b>	<b>73,703</b>	<b>90.9%</b>	<b>7,380</b>	<b>4,274</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of January 31, 2018

District Attorney  
 Fraud & Economic Crime

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	25,000	14,583	0	0.0%	14,583	5,000	2,917	0	0	0.0%	2,917	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>25,000</b>	<b>14,583</b>	<b>0</b>	<b>0.0%</b>	<b>14,583</b>	<b>5,000</b>	<b>2,917</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>2,917</b>	<b>0</b>
<b>Fringes</b>	<b>1,900</b>	<b>1,108</b>	<b>0</b>	<b>0.0%</b>	<b>1,108</b>	<b>700</b>	<b>408</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>408</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	292	1,741	596.7%	(1,449)	2,500	1,458	0	0	0.0%	1,458	(1,741)
Travel, Tuition & Dues	13,500	7,875	175	2.2%	7,700	2,500	1,458	0	185	12.7%	1,273	10
Communications	9,600	5,600	3,110	55.5%	2,490	9,600	5,600	508	3,033	54.2%	2,567	(77)
Repairs & Maintenance Services	4,000	2,333	0	0.0%	2,333	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	15,500	9,042	0	0.0%	9,042	49,700	28,992	0	36,195	124.8%	(7,203)	36,195
<b>Total Other Expenses</b>	<b>43,100</b>	<b>25,142</b>	<b>5,025</b>	<b>20.0%</b>	<b>20,117</b>	<b>64,300</b>	<b>37,508</b>	<b>508</b>	<b>39,412</b>	<b>105.1%</b>	<b>(1,904)</b>	<b>34,387</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>70,000</b>	<b>40,833</b>	<b>5,025</b>	<b>12.3%</b>	<b>35,808</b>	<b>70,000</b>	<b>40,833</b>	<b>508</b>	<b>39,412</b>	<b>96.5%</b>	<b>1,421</b>	<b>34,387</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	70,000	40,833	27,129	66.4%	13,704	70,000	40,833	2,649	21,721	53.2%	19,113	(5,409)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	231	0.0%	(231)	0	0	23	615	0.0%	(615)	384
<b>Total Other Revenue</b>	<b>70,000</b>	<b>40,833</b>	<b>27,361</b>	<b>67.0%</b>	<b>13,473</b>	<b>70,000</b>	<b>40,833</b>	<b>2,672</b>	<b>22,336</b>	<b>54.7%</b>	<b>18,497</b>	<b>(5,025)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>70,000</b>	<b>40,833</b>	<b>27,361</b>	<b>67.0%</b>	<b>13,473</b>	<b>70,000</b>	<b>40,833</b>	<b>2,672</b>	<b>22,336</b>	<b>54.7%</b>	<b>18,497</b>	<b>(5,025)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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District Attorney  
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	134,300	78,342	83,287	106.3%	(4,945)	136,300	79,508	9,253	77,666	97.7%	1,842	(5,621)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,000	583	(5,120)	-877.6%	5,703	1,000	583	0	1,496	256.5%	(913)	6,616
<b>Total Salaries</b>	<b>135,300</b>	<b>78,925</b>	<b>78,167</b>	<b>99.0%</b>	<b>758</b>	<b>137,300</b>	<b>80,092</b>	<b>9,253</b>	<b>79,162</b>	<b>98.8%</b>	<b>930</b>	<b>995</b>
<b>Fringes</b>	<b>60,700</b>	<b>35,408</b>	<b>36,960</b>	<b>104.4%</b>	<b>(1,551)</b>	<b>60,700</b>	<b>35,408</b>	<b>4,618</b>	<b>36,961</b>	<b>104.4%</b>	<b>(1,553)</b>	<b>1</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	2,000	1,167	0	0.0%	1,167	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>2,000</b>	<b>1,167</b>	<b>0</b>	<b>0.0%</b>	<b>1,167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>198,000</b>	<b>115,500</b>	<b>115,127</b>	<b>99.7%</b>	<b>373</b>	<b>198,000</b>	<b>115,500</b>	<b>13,871</b>	<b>116,123</b>	<b>100.5%</b>	<b>(623)</b>	<b>996</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	158,400	92,400	92,102	99.7%	298	158,400	92,400	24,512	92,898	100.5%	(498)	797
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>158,400</b>	<b>92,400</b>	<b>92,102</b>	<b>99.7%</b>	<b>298</b>	<b>158,400</b>	<b>92,400</b>	<b>24,512</b>	<b>92,898</b>	<b>100.5%</b>	<b>(498)</b>	<b>797</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>39,600</b>	<b>23,100</b>	<b>23,025</b>	<b>99.7%</b>	<b>75</b>	<b>39,600</b>	<b>23,100</b>	<b>6,128</b>	<b>23,225</b>	<b>100.5%</b>	<b>(125)</b>	<b>199</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>198,000</b>	<b>115,500</b>	<b>115,127</b>	<b>99.7%</b>	<b>373</b>	<b>198,000</b>	<b>115,500</b>	<b>30,640</b>	<b>116,123</b>	<b>100.5%</b>	<b>(623)</b>	<b>996</b>



Metro Government of Nashville  
 Monthly Budget Accountability Report  
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District Attorney  
 Metro Major Drug Program

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	600,000	350,000	226,510	64.7%	123,490	600,000	350,000	25,463	191,935	54.8%	158,065	(34,575)
Overtime	157,300	91,758	0	0.0%	91,758	157,300	91,758	0	0	0.0%	91,758	0
All Other Salary Codes	143,800	83,883	(11,601)	-13.8%	95,485	143,800	83,883	0	6,093	7.3%	77,790	17,694
<b>Total Salaries</b>	<b>901,100</b>	<b>525,642</b>	<b>214,909</b>	<b>40.9%</b>	<b>310,733</b>	<b>901,100</b>	<b>525,642</b>	<b>25,463</b>	<b>198,028</b>	<b>37.7%</b>	<b>327,614</b>	<b>(16,881)</b>
<b>Fringes</b>	<b>173,300</b>	<b>101,092</b>	<b>79,134</b>	<b>78.3%</b>	<b>21,958</b>	<b>173,300</b>	<b>101,092</b>	<b>9,662</b>	<b>68,855</b>	<b>68.1%</b>	<b>32,237</b>	<b>(10,279)</b>
<b>Other Expenses:</b>												
Utilities	27,600	16,100	10,363	64.4%	5,737	27,600	16,100	3,067	11,841	73.5%	4,259	1,479
Professional & Purchased Services	264,500	154,292	43,527	28.2%	110,765	264,500	154,292	2,617	12,166	7.9%	142,125	(31,361)
Travel, Tuition & Dues	26,800	15,633	2,627	16.8%	13,007	28,400	16,567	405	2,175	13.1%	14,392	(452)
Communications	112,900	65,858	18,431	28.0%	47,427	112,900	65,858	2,054	16,115	24.5%	49,744	(2,317)
Repairs & Maintenance Services	109,500	63,875	7,529	11.8%	56,346	109,500	63,875	1,011	4,315	6.8%	59,560	(3,215)
Internal Service Fees	29,000	16,917	21,894	129.4%	(4,977)	27,400	15,983	2,283	20,543	128.5%	(4,559)	(1,351)
All Other Expenses	255,300	148,925	21,416	14.4%	127,509	255,300	148,925	13,181	51,685	34.7%	97,240	30,269
<b>Total Other Expenses</b>	<b>825,600</b>	<b>481,600</b>	<b>125,787</b>	<b>26.1%</b>	<b>355,813</b>	<b>825,600</b>	<b>481,600</b>	<b>24,617</b>	<b>118,840</b>	<b>24.7%</b>	<b>362,760</b>	<b>(6,947)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,900,000</b>	<b>1,108,333</b>	<b>419,830</b>	<b>37.9%</b>	<b>688,504</b>	<b>1,900,000</b>	<b>1,108,333</b>	<b>59,742</b>	<b>385,722</b>	<b>34.8%</b>	<b>722,612</b>	<b>(34,108)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	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
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,421</b>	<b>0.0%</b>	<b>(3,421)</b>	<b>3,421</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	1,900,000	1,108,333	1,486,552	134.1%	(378,219)	1,900,000	1,108,333	86,508	509,603	46.0%	598,730	(976,949)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	7,497	0.0%	(7,497)	0	0	546	12,967	0.0%	(12,967)	5,471
<b>Total Other Revenue</b>	<b>1,900,000</b>	<b>1,108,333</b>	<b>1,494,049</b>	<b>134.8%</b>	<b>(385,715)</b>	<b>1,900,000</b>	<b>1,108,333</b>	<b>87,054</b>	<b>522,571</b>	<b>47.1%</b>	<b>585,763</b>	<b>(971,478)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,900,000</b>	<b>1,108,333</b>	<b>1,494,049</b>	<b>134.8%</b>	<b>(385,715)</b>	<b>1,900,000</b>	<b>1,108,333</b>	<b>87,054</b>	<b>525,991</b>	<b>47.5%</b>	<b>582,342</b>	<b>(968,057)</b>

Metro Government of Nashville  
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District Energy System  
District Energy System

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	146,300	85,342	66,641	78.1%	18,700	152,100	88,725	8,846	64,162	72.3%	24,563	(2,480)
Overtime	0	0	807	0.0%	(807)	0	0	126	805	0.0%	(805)	(2)
All Other Salary Codes	0	0	7,859	0.0%	(7,859)	0	0	1,600	14,176	0.0%	(14,176)	6,317
<b>Total Salaries</b>	<b>146,300</b>	<b>85,342</b>	<b>75,308</b>	<b>88.2%</b>	<b>10,034</b>	<b>152,100</b>	<b>88,725</b>	<b>10,573</b>	<b>79,142</b>	<b>89.2%</b>	<b>9,583</b>	<b>3,834</b>
<b>Fringes</b>	<b>78,900</b>	<b>46,025</b>	<b>25,920</b>	<b>56.3%</b>	<b>20,105</b>	<b>87,800</b>	<b>51,217</b>	<b>3,512</b>	<b>25,124</b>	<b>49.1%</b>	<b>26,093</b>	<b>(796)</b>
<b>Other Expenses:</b>												
Utilities	9,523,700	5,555,492	4,565,783	82.2%	989,709	10,068,300	5,873,175	535,467	4,337,960	73.9%	1,535,215	(227,823)
Professional & Purchased Services	4,956,200	2,891,117	2,302,284	79.6%	588,832	4,985,100	2,907,975	448,099	2,336,432	80.3%	571,543	34,147
Travel, Tuition & Dues	2,500	1,458	175	12.0%	1,283	2,500	1,458	0	350	24.0%	1,108	175
Communications	23,400	13,650	1,923	14.1%	11,727	10,900	6,358	82	82	1.3%	6,276	(1,841)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	12,000	7,000	7,000	100.0%	0	12,900	7,525	1,075	7,525	100.0%	0	525
All Other Expenses	215,300	125,592	88,203	70.2%	37,388	219,400	127,983	19,229	154,012	120.3%	(26,028)	65,808
<b>Total Other Expenses</b>	<b>14,733,100</b>	<b>8,594,308</b>	<b>6,965,368</b>	<b>81.0%</b>	<b>1,628,940</b>	<b>15,299,100</b>	<b>8,924,475</b>	<b>1,003,952</b>	<b>6,836,360</b>	<b>76.6%</b>	<b>2,088,115</b>	<b>(129,008)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>5,798,700</b>	<b>3,382,575</b>	<b>4,039,751</b>	<b>119.4%</b>	<b>(657,176)</b>	<b>5,749,100</b>	<b>3,353,642</b>	<b>711,722</b>	<b>4,058,259</b>	<b>121.0%</b>	<b>(704,617)</b>	<b>18,507</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>20,757,000</b>	<b>12,108,250</b>	<b>11,106,347</b>	<b>91.7%</b>	<b>1,001,903</b>	<b>21,288,100</b>	<b>12,418,058</b>	<b>1,729,759</b>	<b>10,998,885</b>	<b>88.6%</b>	<b>1,419,173</b>	<b>(107,462)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>(2,814)</b>	<b>0.0%</b>	<b>2,814</b>	<b>0</b>	<b>0</b>	<b>(1,195)</b>	<b>(8,505)</b>	<b>0.0%</b>	<b>8,505</b>	<b>(5,691)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	11	0.0%	(11)	0	0	2,570	13,108	0.0%	(13,108)	13,096
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>11</b>	<b>0.0%</b>	<b>(11)</b>	<b>0</b>	<b>0</b>	<b>2,570</b>	<b>13,108</b>	<b>0.0%</b>	<b>(13,108)</b>	<b>13,096</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>20,757,000</b>	<b>12,108,250</b>	<b>13,200,639</b>	<b>109.0%</b>	<b>(1,092,389)</b>	<b>21,288,100</b>	<b>12,418,058</b>	<b>1,757,479</b>	<b>11,948,941</b>	<b>96.2%</b>	<b>469,117</b>	<b>(1,251,698)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>20,757,000</b>	<b>12,108,250</b>	<b>13,197,836</b>	<b>109.0%</b>	<b>(1,089,586)</b>	<b>21,288,100</b>	<b>12,418,058</b>	<b>1,758,854</b>	<b>11,953,544</b>	<b>96.3%</b>	<b>464,514</b>	<b>(1,244,292)</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	393,100	229,308	174,109	75.9%	55,199	393,100	229,308	19,597	161,538	70.4%	67,770	(12,571)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,000	1,167	5,915	507.0%	(4,749)	2,000	1,167	3,131	17,466	1497.1%	(16,300)	11,551
<b>Total Salaries</b>	<b>395,100</b>	<b>230,475</b>	<b>180,025</b>	<b>78.1%</b>	<b>50,450</b>	<b>395,100</b>	<b>230,475</b>	<b>22,728</b>	<b>179,004</b>	<b>77.7%</b>	<b>51,471</b>	<b>(1,020)</b>
<b>Fringes</b>	<b>174,300</b>	<b>101,675</b>	<b>63,215</b>	<b>62.2%</b>	<b>38,460</b>	<b>174,300</b>	<b>101,675</b>	<b>6,557</b>	<b>52,242</b>	<b>51.4%</b>	<b>49,433</b>	<b>(10,973)</b>
<b>Other Expenses:</b>												
Utilities	268,400	156,567	168,602	107.7%	(12,035)	268,400	156,567	42,456	174,001	111.1%	(17,434)	5,399
Professional & Purchased Services	603,200	351,867	484,760	137.8%	(132,894)	607,700	354,492	62,671	422,998	119.3%	(68,506)	(61,763)
Travel, Tuition & Dues	7,300	4,258	595	14.0%	3,663	7,300	4,258	40	1,740	40.9%	2,518	1,145
Communications	85,300	49,758	63,707	128.0%	(13,949)	90,600	52,850	3,130	44,912	85.0%	7,938	(18,795)
Repairs & Maintenance Services	178,600	104,183	(92,076)	-88.4%	196,260	178,600	104,183	9,157	66,846	64.2%	37,337	158,922
Internal Service Fees	44,200	25,783	16,609	64.4%	9,174	43,600	25,433	2,150	16,640	65.4%	8,794	30
All Other Expenses	196,300	114,508	61,037	53.3%	53,471	187,100	109,142	10,293	67,302	61.7%	41,840	6,265
<b>Total Other Expenses</b>	<b>1,383,300</b>	<b>806,925</b>	<b>703,235</b>	<b>87.1%</b>	<b>103,690</b>	<b>1,383,300</b>	<b>806,925</b>	<b>129,896</b>	<b>794,438</b>	<b>98.5%</b>	<b>12,487</b>	<b>91,203</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,952,700</b>	<b>1,139,075</b>	<b>946,474</b>	<b>83.1%</b>	<b>192,601</b>	<b>1,952,700</b>	<b>1,139,075</b>	<b>159,181</b>	<b>1,025,684</b>	<b>90.0%</b>	<b>113,391</b>	<b>79,210</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>925,700</b>	<b>539,992</b>	<b>609,827</b>	<b>112.9%</b>	<b>(69,835)</b>	<b>1,237,000</b>	<b>721,583</b>	<b>131,725</b>	<b>686,570</b>	<b>95.1%</b>	<b>35,013</b>	<b>76,743</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	1,000	583	0	0	0.0%	583	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>1,000</b>	<b>583</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>583</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	27,000	15,750	0	0.0%	15,750	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>27,000</b>	<b>15,750</b>	<b>0</b>	<b>0.0%</b>	<b>15,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>1,000,000</b>	<b>583,333</b>	<b>0</b>	<b>0.0%</b>	<b>583,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,878</b>	<b>0.0%</b>	<b>(19,878)</b>	<b>19,878</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,952,700</b>	<b>1,139,075</b>	<b>609,827</b>	<b>53.5%</b>	<b>529,248</b>	<b>1,238,000</b>	<b>722,167</b>	<b>131,725</b>	<b>706,448</b>	<b>97.8%</b>	<b>15,718</b>	<b>96,621</b>

Metro Government of Nashville  
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Finance  
 Donations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,500	3,208	5,473	170.6%	(2,265)	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	2,100	0	0.0%	2,100	4,300	2,508	0	0	0.0%	2,508	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	58	94	160.7%	(35)	4,300	2,508	0	0	0.0%	2,508	(94)
<b>Total Other Expenses</b>	<b>9,200</b>	<b>5,367</b>	<b>5,567</b>	<b>103.7%</b>	<b>(200)</b>	<b>8,600</b>	<b>5,017</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>5,017</b>	<b>(5,567)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>9,200</b>	<b>5,367</b>	<b>5,567</b>	<b>103.7%</b>	<b>(200)</b>	<b>8,600</b>	<b>5,017</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>5,017</b>	<b>(5,567)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	9,200	5,367	9,160	170.7%	(3,794)	8,600	5,017	1	4,973	99.1%	43	(4,187)
<b>Total Other Revenue</b>	<b>9,200</b>	<b>5,367</b>	<b>9,160</b>	<b>170.7%</b>	<b>(3,794)</b>	<b>8,600</b>	<b>5,017</b>	<b>1</b>	<b>4,973</b>	<b>99.1%</b>	<b>43</b>	<b>(4,187)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>9,200</b>	<b>5,367</b>	<b>9,160</b>	<b>170.7%</b>	<b>(3,794)</b>	<b>8,600</b>	<b>5,017</b>	<b>1</b>	<b>4,973</b>	<b>99.1%</b>	<b>43</b>	<b>(4,187)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of January 31, 2018

Finance  
 Innovation Investment Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	115,000	67,083	6,635	9.9%	60,449	120,000	70,000	9,204	64,425	92.0%	5,575	57,790
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	4,602	0.0%	(4,602)	4,602
<b>Total Salaries</b>	<b>115,000</b>	<b>67,083</b>	<b>6,635</b>	<b>9.9%</b>	<b>60,449</b>	<b>120,000</b>	<b>70,000</b>	<b>9,204</b>	<b>69,027</b>	<b>98.6%</b>	<b>973</b>	<b>62,392</b>
<b>Fringes</b>	<b>35,600</b>	<b>20,767</b>	<b>508</b>	<b>2.4%</b>	<b>20,259</b>	<b>37,200</b>	<b>21,700</b>	<b>3,268</b>	<b>23,078</b>	<b>106.3%</b>	<b>(1,378)</b>	<b>22,570</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	150,000	87,500	182	0.2%	87,318	433,600	252,933	0	0	0.0%	252,933	(182)
Travel, Tuition & Dues	1,000	583	1,700	291.4%	(1,116)	5,000	2,917	0	90	3.1%	2,827	(1,610)
Communications	900	525	0	0.0%	525	2,900	1,692	71	500	29.6%	1,192	500
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	156,858	0	0.0%	156,858	9,900	5,775	0	0	0.0%	5,775	0
<b>Total Other Expenses</b>	<b>420,800</b>	<b>245,467</b>	<b>1,882</b>	<b>0.8%</b>	<b>243,585</b>	<b>451,400</b>	<b>263,317</b>	<b>71</b>	<b>590</b>	<b>0.2%</b>	<b>262,727</b>	<b>(1,292)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>571,400</b>	<b>333,317</b>	<b>9,024</b>	<b>2.7%</b>	<b>324,293</b>	<b>608,600</b>	<b>355,017</b>	<b>12,543</b>	<b>92,694</b>	<b>26.1%</b>	<b>262,322</b>	<b>83,670</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>1,000,000</b>	<b>583,333</b>	<b>1,000,000</b>	<b>171.4%</b>	<b>(416,667)</b>	<b>1,000,000</b>	<b>583,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>583,333</b>	<b>(1,000,000)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,000,000</b>	<b>583,333</b>	<b>1,000,000</b>	<b>171.4%</b>	<b>(416,667)</b>	<b>1,000,000</b>	<b>583,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>583,333</b>	<b>(1,000,000)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of January 31, 2018

Finance  
 Treasury

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	589,400	343,817	281,072	81.8%	62,744	589,400	343,817	36,424	274,625	79.9%	69,192	(6,448)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,200	2,450	33,512	1367.8%	(31,062)	4,200	2,450	8,186	64,160	2618.8%	(61,710)	30,647
<b>Total Salaries</b>	<b>593,600</b>	<b>346,267</b>	<b>314,584</b>	<b>90.9%</b>	<b>31,682</b>	<b>593,600</b>	<b>346,267</b>	<b>44,610</b>	<b>338,784</b>	<b>97.8%</b>	<b>7,482</b>	<b>24,200</b>
<b>Fringes</b>	<b>167,300</b>	<b>97,592</b>	<b>106,535</b>	<b>109.2%</b>	<b>(8,944)</b>	<b>167,300</b>	<b>97,592</b>	<b>15,084</b>	<b>107,750</b>	<b>110.4%</b>	<b>(10,159)</b>	<b>1,215</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	125,200	73,033	96	0.1%	72,937	200	117	495	5,075	4350.0%	(4,958)	4,979
Travel, Tuition & Dues	0	0	60	0.0%	(60)	0	0	0	0	0.0%	0	(60)
Communications	15,100	8,808	5,272	59.8%	3,537	15,400	8,983	590	3,997	44.5%	4,986	(1,274)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	29,600	17,267	12,926	74.9%	4,341	30,400	17,733	1,841	13,471	76.0%	4,262	545
All Other Expenses	19,800	11,550	6,941	60.1%	4,609	19,500	11,375	1,000	6,659	58.5%	4,716	(282)
<b>Total Other Expenses</b>	<b>189,700</b>	<b>110,658</b>	<b>25,295</b>	<b>22.9%</b>	<b>85,364</b>	<b>65,500</b>	<b>38,208</b>	<b>3,927</b>	<b>29,203</b>	<b>76.4%</b>	<b>9,005</b>	<b>3,909</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>950,600</b>	<b>554,517</b>	<b>446,414</b>	<b>80.5%</b>	<b>108,102</b>	<b>826,400</b>	<b>482,067</b>	<b>63,621</b>	<b>475,738</b>	<b>98.7%</b>	<b>6,329</b>	<b>29,323</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>950,600</b>	<b>554,517</b>	<b>334,550</b>	<b>60.3%</b>	<b>219,966</b>	<b>826,400</b>	<b>482,067</b>	<b>81,858</b>	<b>366,962</b>	<b>76.1%</b>	<b>115,105</b>	<b>32,411</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>950,600</b>	<b>554,517</b>	<b>334,550</b>	<b>60.3%</b>	<b>219,966</b>	<b>826,400</b>	<b>482,067</b>	<b>81,858</b>	<b>366,962</b>	<b>76.1%</b>	<b>115,105</b>	<b>32,411</b>

Metro Government of Nashville  
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General Services  
 Fleet Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,242,400	2,474,733	2,085,408	84.3%	389,325	4,469,900	2,607,442	222,420	1,827,188	70.1%	780,253	(258,220)
Overtime	106,800	62,300	208,171	334.1%	(145,871)	106,800	62,300	35,650	161,903	259.9%	(99,603)	(46,268)
All Other Salary Codes	688,600	401,683	232,783	58.0%	168,900	688,600	401,683	62,457	413,165	102.9%	(11,481)	180,381
<b>Total Salaries</b>	<b>5,037,800</b>	<b>2,938,717</b>	<b>2,526,362</b>	<b>86.0%</b>	<b>412,355</b>	<b>5,265,300</b>	<b>3,071,425</b>	<b>320,528</b>	<b>2,402,256</b>	<b>78.2%</b>	<b>669,169</b>	<b>(124,106)</b>
<b>Fringes</b>	<b>2,095,600</b>	<b>1,222,433</b>	<b>1,047,373</b>	<b>85.7%</b>	<b>175,060</b>	<b>2,178,800</b>	<b>1,270,967</b>	<b>136,687</b>	<b>968,771</b>	<b>76.2%</b>	<b>302,195</b>	<b>(78,602)</b>
<b>Other Expenses:</b>												
Utilities	0	0	488	0.0%	(488)	0	0	70	488	0.0%	(488)	0
Professional & Purchased Services	37,800	22,050	59,788	271.1%	(37,738)	37,800	22,050	11,623	54,655	247.9%	(32,605)	(5,133)
Travel, Tuition & Dues	30,000	17,500	6,497	37.1%	11,003	30,000	17,500	1,083	5,609	32.1%	11,891	(888)
Communications	53,900	31,442	38,080	121.1%	(6,638)	53,900	31,442	4,503	35,033	111.4%	(3,591)	(3,047)
Repairs & Maintenance Services	361,500	210,875	1,229,211	582.9%	(1,018,336)	1,451,500	846,708	467,911	1,741,014	205.6%	(894,305)	511,802
Internal Service Fees	1,303,700	760,492	756,356	99.5%	4,135	1,316,200	767,783	107,615	762,589	99.3%	5,194	6,233
All Other Expenses	13,700,300	7,991,842	5,327,207	66.7%	2,664,634	12,375,700	7,219,158	843,517	5,697,104	78.9%	1,522,055	369,896
<b>Total Other Expenses</b>	<b>15,487,200</b>	<b>9,034,200</b>	<b>7,417,628</b>	<b>82.1%</b>	<b>1,616,572</b>	<b>15,265,100</b>	<b>8,904,642</b>	<b>1,436,321</b>	<b>8,296,491</b>	<b>93.2%</b>	<b>608,151</b>	<b>878,863</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>22,620,600</b>	<b>13,195,350</b>	<b>10,991,363</b>	<b>83.3%</b>	<b>2,203,987</b>	<b>22,709,200</b>	<b>13,247,033</b>	<b>1,893,536</b>	<b>11,667,518</b>	<b>88.1%</b>	<b>1,579,516</b>	<b>676,155</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>21,920,600</b>	<b>12,787,017</b>	<b>12,569,619</b>	<b>98.3%</b>	<b>217,398</b>	<b>22,709,200</b>	<b>13,247,033</b>	<b>1,861,644</b>	<b>13,040,197</b>	<b>98.4%</b>	<b>206,837</b>	<b>470,578</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	900	0.0%	(900)	0	0	0	0	0.0%	0	(900)
Compensation from Property	0	0	63,581	0.0%	(63,581)	0	0	2,404	161,708	0.0%	(161,708)	98,128
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>64,481</b>	<b>0.0%</b>	<b>(64,481)</b>	<b>0</b>	<b>0</b>	<b>2,404</b>	<b>161,708</b>	<b>0.0%</b>	<b>(161,708)</b>	<b>97,228</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>4,566,694</b>	<b>0.0%</b>	<b>(4,566,694)</b>	<b>0</b>	<b>0</b>	<b>1,225,078</b>	<b>12,248,448</b>	<b>0.0%</b>	<b>(12,248,448)</b>	<b>7,681,754</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>21,920,600</b>	<b>12,787,017</b>	<b>17,200,793</b>	<b>134.5%</b>	<b>(4,413,776)</b>	<b>22,709,200</b>	<b>13,247,033</b>	<b>3,089,126</b>	<b>25,450,353</b>	<b>192.1%</b>	<b>(12,203,319)</b>	<b>8,249,560</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	348,300	203,175	200,725	98.8%	2,450	362,200	211,283	25,187	194,267	91.9%	17,016	(6,458)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,300	25,258	24,753	98.0%	505	43,300	25,258	6,431	46,230	183.0%	(20,972)	21,477
<b>Total Salaries</b>	<b>391,600</b>	<b>228,433</b>	<b>225,478</b>	<b>98.7%</b>	<b>2,955</b>	<b>405,500</b>	<b>236,542</b>	<b>31,618</b>	<b>240,497</b>	<b>101.7%</b>	<b>(3,956)</b>	<b>15,019</b>
<b>Fringes</b>	<b>172,100</b>	<b>100,392</b>	<b>104,962</b>	<b>104.6%</b>	<b>(4,570)</b>	<b>174,900</b>	<b>102,025</b>	<b>14,492</b>	<b>103,278</b>	<b>101.2%</b>	<b>(1,253)</b>	<b>(1,683)</b>
<b>Other Expenses:</b>												
Utilities	300	175	248	141.9%	(73)	200	117	10	390	334.2%	(273)	142
Professional & Purchased Services	78,000	45,500	7,940	17.4%	37,561	77,500	45,208	2,515	7,390	16.3%	37,818	(550)
Travel, Tuition & Dues	100	58	22	37.7%	36	200	117	0	152	130.3%	(35)	130
Communications	16,400	9,567	3,424	35.8%	6,142	16,900	9,858	431	3,306	33.5%	6,552	(118)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	41,800	24,383	24,127	98.9%	257	47,000	27,417	3,749	27,054	98.7%	363	2,927
All Other Expenses	320,100	186,725	185,614	99.4%	1,111	310,900	181,358	25,437	177,691	98.0%	3,668	(7,923)
<b>Total Other Expenses</b>	<b>456,700</b>	<b>266,408</b>	<b>221,375</b>	<b>83.1%</b>	<b>45,034</b>	<b>452,700</b>	<b>264,075</b>	<b>32,143</b>	<b>215,983</b>	<b>81.8%</b>	<b>48,092</b>	<b>(5,391)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,020,400</b>	<b>595,233</b>	<b>551,814</b>	<b>92.7%</b>	<b>43,419</b>	<b>1,033,100</b>	<b>602,642</b>	<b>78,253</b>	<b>559,759</b>	<b>92.9%</b>	<b>42,883</b>	<b>7,945</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,020,400</b>	<b>595,233</b>	<b>374,396</b>	<b>62.9%</b>	<b>220,838</b>	<b>1,033,100</b>	<b>602,642</b>	<b>78,100</b>	<b>450,368</b>	<b>74.7%</b>	<b>152,274</b>	<b>75,972</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	522,711	0.0%	(522,711)	0	0	228,651	794,091	0.0%	(794,091)	271,380
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>522,711</b>	<b>0.0%</b>	<b>(522,711)</b>	<b>0</b>	<b>0</b>	<b>228,651</b>	<b>794,091</b>	<b>0.0%</b>	<b>(794,091)</b>	<b>271,380</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,020,400</b>	<b>595,233</b>	<b>897,107</b>	<b>150.7%</b>	<b>(301,874)</b>	<b>1,033,100</b>	<b>602,642</b>	<b>306,751</b>	<b>1,244,459</b>	<b>206.5%</b>	<b>(641,817)</b>	<b>347,352</b>



Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of January 31, 2018

General Sessions Court  
 DUI Offender

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	32	0.0%	(32)	0	0	0	0	0.0%	0	(32)
Professional & Purchased Services	17,600	10,267	16,837	164.0%	(6,570)	21,100	12,308	0	5,966	48.5%	6,342	(10,871)
Travel, Tuition & Dues	20,100	11,725	9,656	82.4%	2,069	7,400	4,317	4,816	1,853	42.9%	2,464	(7,804)
Communications	6,700	3,908	645	16.5%	3,264	1,000	583	342	646	110.8%	(63)	2
Repairs & Maintenance Services	200	117	839	719.5%	(723)	200	117	0	0	0.0%	117	(839)
Internal Service Fees	100	58	0	0.0%	58	0	0	0	0	0.0%	0	0
All Other Expenses	45,300	26,425	71,066	268.9%	(44,641)	65,300	38,092	6,285	12,948	34.0%	25,143	(58,117)
<b>Total Other Expenses</b>	<b>90,000</b>	<b>52,500</b>	<b>99,075</b>	<b>188.7%</b>	<b>(46,575)</b>	<b>95,000</b>	<b>55,417</b>	<b>11,443</b>	<b>21,414</b>	<b>38.6%</b>	<b>34,003</b>	<b>(77,661)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>90,000</b>	<b>52,500</b>	<b>99,075</b>	<b>188.7%</b>	<b>(46,575)</b>	<b>95,000</b>	<b>55,417</b>	<b>11,443</b>	<b>21,414</b>	<b>38.6%</b>	<b>34,003</b>	<b>(77,661)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	90,000	52,500	51,521	98.1%	979	95,000	55,417	5,409	42,271	76.3%	13,145	(9,250)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>90,000</b>	<b>52,500</b>	<b>51,521</b>	<b>98.1%</b>	<b>979</b>	<b>95,000</b>	<b>55,417</b>	<b>5,409</b>	<b>42,271</b>	<b>76.3%</b>	<b>13,145</b>	<b>(9,250)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>90,000</b>	<b>52,500</b>	<b>51,521</b>	<b>98.1%</b>	<b>979</b>	<b>95,000</b>	<b>55,417</b>	<b>5,409</b>	<b>42,271</b>	<b>76.3%</b>	<b>13,145</b>	<b>(9,250)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of January 31, 2018

General Sessions Court  
 Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	105,200	61,367	50,373	82.1%	10,994	64,100	37,392	4,932	34,706	92.8%	2,686	(15,667)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>105,200</b>	<b>61,367</b>	<b>50,373</b>	<b>82.1%</b>	<b>10,994</b>	<b>64,100</b>	<b>37,392</b>	<b>4,932</b>	<b>34,706</b>	<b>92.8%</b>	<b>2,686</b>	<b>(15,667)</b>
<b>Fringes</b>	<b>21,000</b>	<b>12,250</b>	<b>9,022</b>	<b>73.7%</b>	<b>3,228</b>	<b>12,800</b>	<b>7,467</b>	<b>986</b>	<b>6,938</b>	<b>92.9%</b>	<b>529</b>	<b>(2,084)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,700	3,325	0	0.0%	3,325	3,000	1,750	0	0	0.0%	1,750	0
Travel, Tuition & Dues	0	0	0	0.0%	0	2,600	1,517	0	0	0.0%	1,517	0
Communications	2,500	1,458	0	0.0%	1,458	1,000	583	0	0	0.0%	583	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	3,267	0	0.0%	3,267	1,900	1,108	0	0	0.0%	1,108	0
<b>Total Other Expenses</b>	<b>13,800</b>	<b>8,050</b>	<b>0</b>	<b>0.0%</b>	<b>8,050</b>	<b>8,500</b>	<b>4,958</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>4,958</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>140,000</b>	<b>81,667</b>	<b>59,395</b>	<b>72.7%</b>	<b>22,272</b>	<b>85,400</b>	<b>49,817</b>	<b>5,918</b>	<b>41,644</b>	<b>83.6%</b>	<b>8,173</b>	<b>(17,752)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	140,000	81,667	59,395	72.7%	22,272	85,400	49,817	10,790	31,900	64.0%	17,917	(27,495)
<b>Total Other Revenue</b>	<b>140,000</b>	<b>81,667</b>	<b>59,395</b>	<b>72.7%</b>	<b>22,272</b>	<b>85,400</b>	<b>49,817</b>	<b>10,790</b>	<b>31,900</b>	<b>64.0%</b>	<b>17,917</b>	<b>(27,495)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>140,000</b>	<b>81,667</b>	<b>59,395</b>	<b>72.7%</b>	<b>22,272</b>	<b>85,400</b>	<b>49,817</b>	<b>10,790</b>	<b>31,900</b>	<b>64.0%</b>	<b>17,917</b>	<b>(27,495)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of January 31, 2018

General Sessions Court  
 Treatment Courts

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	800	467	0	0.0%	467	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>800</b>	<b>467</b>	<b>0</b>	<b>0.0%</b>	<b>467</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>2,300</b>	<b>1,342</b>	<b>0</b>	<b>0.0%</b>	<b>1,342</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,300	1,925	2,200	114.3%	(275)	3,300	1,925	0	1,450	75.3%	475	(750)
Travel, Tuition & Dues	2,600	1,517	0	0.0%	1,517	6,200	3,617	3,544	5,536	153.1%	(1,919)	5,536
Communications	1,000	583	178	30.5%	405	1,000	583	0	0	0.0%	583	(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	35,758	36,288	101.5%	(530)	64,500	37,625	14,252	40,706	108.2%	(3,081)	4,418
<b>Total Other Expenses</b>	<b>68,200</b>	<b>39,783</b>	<b>38,666</b>	<b>97.2%</b>	<b>1,117</b>	<b>75,000</b>	<b>43,750</b>	<b>17,795</b>	<b>47,692</b>	<b>109.0%</b>	<b>(3,942)</b>	<b>9,026</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>71,300</b>	<b>41,592</b>	<b>38,666</b>	<b>93.0%</b>	<b>2,926</b>	<b>75,000</b>	<b>43,750</b>	<b>17,795</b>	<b>47,692</b>	<b>109.0%</b>	<b>(3,942)</b>	<b>9,026</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	71,000	41,417	38,220	92.3%	3,197	75,000	43,750	4,845	40,704	93.0%	3,046	2,485
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	300	175	125	71.6%	50	0	0	12	299	0.0%	(299)	174
<b>Total Other Revenue</b>	<b>71,300</b>	<b>41,592</b>	<b>38,345</b>	<b>92.2%</b>	<b>3,247</b>	<b>75,000</b>	<b>43,750</b>	<b>4,858</b>	<b>41,003</b>	<b>93.7%</b>	<b>2,747</b>	<b>2,658</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>71,300</b>	<b>41,592</b>	<b>38,345</b>	<b>92.2%</b>	<b>3,247</b>	<b>75,000</b>	<b>43,750</b>	<b>4,858</b>	<b>41,003</b>	<b>93.7%</b>	<b>2,747</b>	<b>2,658</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	20,000	11,667	5,402	46.3%	6,265	20,000	11,667	0	0	0.0%	11,667	(5,402)
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	25,025	0	0.0%	25,025	32,900	19,192	0	0	0.0%	19,192	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	250,900	146,358	183,363	125.3%	(37,005)	91,300	53,258	761	1,323	2.5%	51,935	(182,040)
<b>Total Other Expenses</b>	<b>313,800</b>	<b>183,050</b>	<b>188,764</b>	<b>103.1%</b>	<b>(5,714)</b>	<b>144,200</b>	<b>84,117</b>	<b>761</b>	<b>1,323</b>	<b>1.6%</b>	<b>82,794</b>	<b>(187,441)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>313,800</b>	<b>183,050</b>	<b>188,764</b>	<b>103.1%</b>	<b>(5,714)</b>	<b>144,200</b>	<b>84,117</b>	<b>761</b>	<b>1,323</b>	<b>1.6%</b>	<b>82,794</b>	<b>(187,441)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>640</b>	<b>0.0%</b>	<b>(640)</b>	<b>640</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	313,800	183,050	45,959	25.1%	137,091	144,200	84,117	14,727	28,331	33.7%	55,786	(17,629)
<b>Total Other Revenue</b>	<b>313,800</b>	<b>183,050</b>	<b>45,959</b>	<b>25.1%</b>	<b>137,091</b>	<b>144,200</b>	<b>84,117</b>	<b>14,727</b>	<b>28,331</b>	<b>33.7%</b>	<b>55,786</b>	<b>(17,629)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>313,800</b>	<b>183,050</b>	<b>45,959</b>	<b>25.1%</b>	<b>137,091</b>	<b>144,200</b>	<b>84,117</b>	<b>14,727</b>	<b>28,971</b>	<b>34.4%</b>	<b>55,146</b>	<b>(16,989)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,000	2,917	0	0.0%	2,917	5,000	2,917	0	0	0.0%	2,917	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>5,000</b>	<b>2,917</b>	<b>0</b>	<b>0.0%</b>	<b>2,917</b>	<b>5,000</b>	<b>2,917</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>2,917</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,000</b>	<b>2,917</b>	<b>0</b>	<b>0.0%</b>	<b>2,917</b>	<b>5,000</b>	<b>2,917</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>2,917</b>	<b>0</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>5,000</b>	<b>2,917</b>	<b>1,040</b>	<b>35.7%</b>	<b>1,877</b>	<b>5,000</b>	<b>2,917</b>	<b>90</b>	<b>918</b>	<b>31.5%</b>	<b>1,999</b>	<b>(122)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	4	0.0%	(4)	0	0	1	12	0.0%	(12)	9
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>0.0%</b>	<b>(4)</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>12</b>	<b>0.0%</b>	<b>(12)</b>	<b>9</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,000</b>	<b>2,917</b>	<b>1,044</b>	<b>35.8%</b>	<b>1,873</b>	<b>5,000</b>	<b>2,917</b>	<b>91</b>	<b>930</b>	<b>31.9%</b>	<b>1,986</b>	<b>(113)</b>

Metro Government of Nashville  
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Health Grant Fund	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	12,194,500	7,113,458	7,090,016	99.7%	23,442	12,245,100	7,142,975	753,800	5,774,701	80.8%	1,368,274	(1,315,315)
Overtime	19,000	11,083	7,720	69.7%	3,363	19,000	11,083	972	14,011	126.4%	(2,928)	6,291
All Other Salary Codes	95,400	55,650	(402,930)	-724.0%	458,580	100,000	58,333	175,490	1,178,377	2020.1%	(1,120,044)	1,581,307
<b>Total Salaries</b>	<b>12,308,900</b>	<b>7,180,192</b>	<b>6,694,807</b>	<b>93.2%</b>	<b>485,385</b>	<b>12,364,100</b>	<b>7,212,392</b>	<b>930,262</b>	<b>6,967,089</b>	<b>96.6%</b>	<b>245,303</b>	<b>272,282</b>
<b>Fringes</b>	<b>5,192,200</b>	<b>3,028,783</b>	<b>2,924,241</b>	<b>96.5%</b>	<b>104,542</b>	<b>5,270,000</b>	<b>3,074,167</b>	<b>393,929</b>	<b>2,805,531</b>	<b>91.3%</b>	<b>268,636</b>	<b>(118,711)</b>
<b>Other Expenses:</b>												
Utilities	21,500	12,542	8,097	64.6%	4,444	21,500	12,542	951	5,902	47.1%	6,640	(2,196)
Professional & Purchased Services	4,755,200	2,773,867	1,662,208	59.9%	1,111,659	4,654,800	2,715,300	249,773	2,251,495	82.9%	463,805	589,287
Travel, Tuition & Dues	266,700	155,575	108,783	69.9%	46,792	229,500	133,875	10,501	95,625	71.4%	38,250	(13,158)
Communications	201,200	117,367	138,008	117.6%	(20,641)	328,400	191,567	8,352	103,799	54.2%	87,767	(34,208)
Repairs & Maintenance Services	28,000	16,333	7,589	46.5%	8,744	33,000	19,250	427	2,986	15.5%	16,264	(4,603)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,983,100	1,156,808	1,204,008	104.1%	(47,199)	1,972,600	1,150,683	296,828	1,128,748	98.1%	21,935	(75,260)
<b>Total Other Expenses</b>	<b>7,255,700</b>	<b>4,232,492</b>	<b>3,128,693</b>	<b>73.9%</b>	<b>1,103,799</b>	<b>7,239,800</b>	<b>4,223,217</b>	<b>566,832</b>	<b>3,588,556</b>	<b>85.0%</b>	<b>634,661</b>	<b>459,863</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>24,756,800</b>	<b>14,441,467</b>	<b>12,747,741</b>	<b>88.3%</b>	<b>1,693,726</b>	<b>24,873,900</b>	<b>14,509,775</b>	<b>1,891,023</b>	<b>13,361,175</b>	<b>92.1%</b>	<b>1,148,600</b>	<b>613,434</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	5,233,200	3,052,700	2,288,424	75.0%	764,276	5,237,700	3,055,325	152,902	1,203,652	39.4%	1,851,673	(1,084,772)
Fed Through State Pass-Through	14,266,200	8,321,950	7,883,265	94.7%	438,685	14,333,900	8,361,442	1,297,840	5,917,522	70.8%	2,443,920	(1,965,743)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	730,200	425,950	725,980	170.4%	(300,030)	730,200	425,950	0	726,320	170.5%	(300,370)	340
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>20,229,600</b>	<b>11,800,600</b>	<b>10,897,670</b>	<b>92.3%</b>	<b>902,930</b>	<b>20,301,800</b>	<b>11,842,717</b>	<b>1,450,743</b>	<b>7,847,494</b>	<b>66.3%</b>	<b>3,995,223</b>	<b>(3,050,175)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	109,400	63,817	37,955	59.5%	25,862	154,300	90,008	32,000	41,456	46.1%	48,552	3,501
<b>Total Other Revenue</b>	<b>109,400</b>	<b>63,817</b>	<b>37,955</b>	<b>59.5%</b>	<b>25,862</b>	<b>154,300</b>	<b>90,008</b>	<b>32,000</b>	<b>41,456</b>	<b>46.1%</b>	<b>48,552</b>	<b>3,501</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>4,417,800</b>	<b>2,577,050</b>	<b>2,090,172</b>	<b>81.1%</b>	<b>486,878</b>	<b>4,417,800</b>	<b>2,577,050</b>	<b>499,833</b>	<b>2,246,263</b>	<b>87.2%</b>	<b>330,787</b>	<b>156,092</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>24,756,800</b>	<b>14,441,467</b>	<b>13,025,796</b>	<b>90.2%</b>	<b>1,415,670</b>	<b>24,873,900</b>	<b>14,509,775</b>	<b>1,982,575</b>	<b>10,135,214</b>	<b>69.9%</b>	<b>4,374,561</b>	<b>(2,890,582)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	213,600	124,600	106,870	85.8%	17,730	213,600	124,600	9,027	77,327	62.1%	47,273	(29,543)
Overtime	0	0	0	0.0%	0	0	0	0	2	0.0%	(2)	2
All Other Salary Codes	2,700	1,575	3,551	225.5%	(1,976)	2,700	1,575	3,994	20,858	1324.3%	(19,283)	17,307
<b>Total Salaries</b>	<b>216,300</b>	<b>126,175</b>	<b>110,421</b>	<b>87.5%</b>	<b>15,754</b>	<b>216,300</b>	<b>126,175</b>	<b>13,022</b>	<b>98,187</b>	<b>77.8%</b>	<b>27,988</b>	<b>(12,234)</b>
<b>Fringes</b>	<b>99,800</b>	<b>58,217</b>	<b>45,227</b>	<b>77.7%</b>	<b>12,990</b>	<b>99,800</b>	<b>58,217</b>	<b>6,299</b>	<b>45,006</b>	<b>77.3%</b>	<b>13,210</b>	<b>(220)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	7,000	4,083	1,595	39.1%	2,489	7,000	4,083	75	1,484	36.3%	2,599	(110)
Communications	4,900	2,858	2,825	98.8%	33	4,900	2,858	0	0	0.0%	2,858	(2,825)
Repairs & Maintenance Services	2,000	1,167	0	0.0%	1,167	2,000	1,167	0	0	0.0%	1,167	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	40,000	23,333	29,447	126.2%	(6,114)	40,000	23,333	0	0	0.0%	23,333	(29,447)
<b>Total Other Expenses</b>	<b>53,900</b>	<b>31,442</b>	<b>33,867</b>	<b>107.7%</b>	<b>(2,425)</b>	<b>53,900</b>	<b>31,442</b>	<b>75</b>	<b>1,484</b>	<b>4.7%</b>	<b>29,957</b>	<b>(32,382)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>370,000</b>	<b>215,833</b>	<b>189,514</b>	<b>87.8%</b>	<b>26,319</b>	<b>370,000</b>	<b>215,833</b>	<b>19,396</b>	<b>144,677</b>	<b>67.0%</b>	<b>71,156</b>	<b>(44,837)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	370,000	215,833	0	0.0%	215,833	370,000	215,833	0	0	0.0%	215,833	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	868	0.0%	(868)	0	0	22	1,740	0.0%	(1,740)	872
<b>Total Other Revenue</b>	<b>370,000</b>	<b>215,833</b>	<b>868</b>	<b>0.4%</b>	<b>214,965</b>	<b>370,000</b>	<b>215,833</b>	<b>22</b>	<b>1,740</b>	<b>0.8%</b>	<b>214,093</b>	<b>872</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>370,000</b>	<b>215,833</b>	<b>868</b>	<b>0.4%</b>	<b>214,965</b>	<b>370,000</b>	<b>215,833</b>	<b>22</b>	<b>1,740</b>	<b>0.8%</b>	<b>214,093</b>	<b>872</b>

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Historical Commission  
Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	20,000	11,667	4,750	40.7%	6,917	20,000	11,667	0	0	0.0%	11,667	(4,750)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>20,000</b>	<b>11,667</b>	<b>4,750</b>	<b>40.7%</b>	<b>6,917</b>	<b>20,000</b>	<b>11,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>11,667</b>	<b>(4,750)</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	30,000	17,500	32,347	184.8%	(14,847)	0	0	0	0	0.0%	0	(32,347)
Travel, Tuition & Dues	5,000	2,917	3,013	103.3%	(96)	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
<b>Total Other Expenses</b>	<b>35,000</b>	<b>20,417</b>	<b>35,360</b>	<b>173.2%</b>	<b>(14,943)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(35,360)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>55,000</b>	<b>32,083</b>	<b>40,110</b>	<b>125.0%</b>	<b>(8,026)</b>	<b>20,000</b>	<b>11,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>11,667</b>	<b>(40,110)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	35,000	20,417	33,036	161.8%	(12,620)	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	11,667	4,750	40.7%	6,917	20,000	11,667	0	2,094	17.9%	9,573	(2,656)
<b>Total Other Governments &amp; Agencies</b>	<b>55,000</b>	<b>32,083</b>	<b>37,786</b>	<b>117.8%</b>	<b>(5,703)</b>	<b>20,000</b>	<b>11,667</b>	<b>0</b>	<b>2,094</b>	<b>17.9%</b>	<b>9,573</b>	<b>(35,693)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>55,000</b>	<b>32,083</b>	<b>37,786</b>	<b>117.8%</b>	<b>(5,703)</b>	<b>20,000</b>	<b>11,667</b>	<b>0</b>	<b>2,094</b>	<b>17.9%</b>	<b>9,573</b>	<b>(35,693)</b>



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**Information Technology Services**  
 Information Technology Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	10,113,300	5,899,425	4,852,062	82.2%	1,047,363	10,603,600	6,185,433	635,322	5,008,853	81.0%	1,176,580	156,791
Overtime	57,000	33,250	21,343	64.2%	11,907	57,000	33,250	2,945	29,496	88.7%	3,754	8,153
All Other Salary Codes	68,300	39,842	557,938	1400.4%	(518,096)	68,300	39,842	133,122	1,039,282	2608.5%	(999,440)	481,344
<b>Total Salaries</b>	<b>10,238,600</b>	<b>5,972,517</b>	<b>5,431,343</b>	<b>90.9%</b>	<b>541,174</b>	<b>10,728,900</b>	<b>6,258,525</b>	<b>771,389</b>	<b>6,077,631</b>	<b>97.1%</b>	<b>180,894</b>	<b>646,288</b>
<b>Fringes</b>	<b>3,462,100</b>	<b>2,019,558</b>	<b>1,972,460</b>	<b>97.7%</b>	<b>47,099</b>	<b>3,572,700</b>	<b>2,084,075</b>	<b>282,967</b>	<b>2,085,767</b>	<b>100.1%</b>	<b>(1,692)</b>	<b>113,307</b>
<b>Other Expenses:</b>												
Utilities	0	0	2,356	0.0%	(2,356)	2,500	1,458	141	1,524	104.5%	(66)	(832)
Professional & Purchased Services	3,211,200	1,873,200	2,328,735	124.3%	(455,535)	3,205,100	1,869,642	95,524	1,656,261	88.6%	213,380	(672,474)
Travel, Tuition & Dues	16,000	9,333	28,444	304.8%	(19,111)	6,000	3,500	1,313	64,868	1853.4%	(61,368)	36,424
Communications	159,300	92,925	67,474	72.6%	25,451	156,800	91,467	13,741	83,574	91.4%	7,893	16,100
Repairs & Maintenance Services	3,102,300	1,809,675	1,469,337	81.2%	340,338	3,097,500	1,806,875	39,905	1,548,495	85.7%	258,380	79,158
Internal Service Fees	117,600	68,600	61,099	89.1%	7,501	118,200	68,950	3,808	59,596	86.4%	9,354	(1,503)
All Other Expenses	3,145,300	1,834,758	1,841,206	100.4%	(6,448)	3,660,900	2,135,525	114,346	1,926,791	90.2%	208,734	85,585
<b>Total Other Expenses</b>	<b>9,751,700</b>	<b>5,688,492</b>	<b>5,798,652</b>	<b>101.9%</b>	<b>(110,160)</b>	<b>10,247,000</b>	<b>5,977,417</b>	<b>268,778</b>	<b>5,341,110</b>	<b>89.4%</b>	<b>636,306</b>	<b>(457,542)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>14,833</b>	<b>0.0%</b>	<b>(14,833)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(14,833)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>23,452,400</b>	<b>13,680,567</b>	<b>13,217,287</b>	<b>96.6%</b>	<b>463,280</b>	<b>24,548,600</b>	<b>14,320,017</b>	<b>1,323,134</b>	<b>13,504,509</b>	<b>94.3%</b>	<b>815,508</b>	<b>287,222</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>23,452,400</b>	<b>13,680,567</b>	<b>13,527,781</b>	<b>98.9%</b>	<b>152,786</b>	<b>24,548,600</b>	<b>14,320,017</b>	<b>2,053,588</b>	<b>14,341,743</b>	<b>100.2%</b>	<b>(21,726)</b>	<b>813,962</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	(3,419)	0.0%	3,419	0	0	0	1,944	0.0%	(1,944)	5,363
Miscellaneous Revenue	0	0	13,153,076	0.0%	(13,153,076)	0	0	0	0	0.0%	0	(13,153,076)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>13,149,656</b>	<b>0.0%</b>	<b>(13,149,656)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,944</b>	<b>0.0%</b>	<b>(1,944)</b>	<b>(13,147,713)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,000</b>	<b>0.0%</b>	<b>(96,000)</b>	<b>96,000</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>23,452,400</b>	<b>13,680,567</b>	<b>26,677,437</b>	<b>195.0%</b>	<b>(12,996,871)</b>	<b>24,548,600</b>	<b>14,320,017</b>	<b>2,053,588</b>	<b>14,439,687</b>	<b>100.8%</b>	<b>(119,670)</b>	<b>(12,237,751)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of January 31, 2018

Juvenile Court  
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,174,800	685,300	627,001	91.5%	58,299	1,174,800	685,300	82,984	633,745	92.5%	51,555	6,744
Overtime	12,200	7,117	0	0.0%	7,117	12,200	7,117	0	658	9.2%	6,459	658
All Other Salary Codes	97,600	56,933	16,978	29.8%	39,956	97,600	56,933	17,072	93,751	164.7%	(36,817)	76,773
<b>Total Salaries</b>	<b>1,284,600</b>	<b>749,350</b>	<b>643,978</b>	<b>85.9%</b>	<b>105,372</b>	<b>1,284,600</b>	<b>749,350</b>	<b>100,056</b>	<b>728,153</b>	<b>97.2%</b>	<b>21,197</b>	<b>84,175</b>
<b>Fringes</b>	<b>479,000</b>	<b>279,417</b>	<b>248,306</b>	<b>88.9%</b>	<b>31,111</b>	<b>479,000</b>	<b>279,417</b>	<b>37,037</b>	<b>251,312</b>	<b>89.9%</b>	<b>28,104</b>	<b>3,006</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	8,500	4,958	2,318	46.8%	2,640	7,500	4,375	334	21,140	483.2%	(16,765)	18,822
Travel, Tuition & Dues	25,200	14,700	22,275	151.5%	(7,575)	35,400	20,650	968	21,082	102.1%	(432)	(1,193)
Communications	30,600	17,850	8,581	48.1%	9,269	23,200	13,533	1,401	9,086	67.1%	4,448	505
Repairs & Maintenance Services	9,900	5,775	340	5.9%	5,435	0	0	0	0	0.0%	0	(340)
Internal Service Fees	19,700	11,492	11,492	100.0%	0	17,300	10,092	1,442	10,092	100.0%	0	(1,400)
All Other Expenses	95,200	55,533	36,016	64.9%	19,518	105,000	61,250	15,223	36,865	60.2%	24,385	849
<b>Total Other Expenses</b>	<b>189,100</b>	<b>110,308</b>	<b>81,021</b>	<b>73.4%</b>	<b>29,287</b>	<b>188,400</b>	<b>109,900</b>	<b>19,367</b>	<b>98,264</b>	<b>89.4%</b>	<b>11,636</b>	<b>17,242</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>125,400</b>	<b>73,150</b>	<b>54,872</b>	<b>75.0%</b>	<b>18,278</b>	<b>132,800</b>	<b>77,467</b>	<b>33,438</b>	<b>60,252</b>	<b>77.8%</b>	<b>17,215</b>	<b>5,380</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,078,100</b>	<b>1,212,225</b>	<b>1,028,178</b>	<b>84.8%</b>	<b>184,047</b>	<b>2,084,800</b>	<b>1,216,133</b>	<b>189,899</b>	<b>1,137,981</b>	<b>93.6%</b>	<b>78,152</b>	<b>109,804</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,513,500	882,875	597,984	67.7%	284,891	1,085,900	633,442	93,409	591,944	93.4%	41,498	(6,040)
Fed Through Other Pass-Through	0	0	385	0.0%	(385)	0	0	0	1,295	0.0%	(1,295)	910
State Direct	9,000	5,250	185,531	3533.9%	(180,281)	443,300	258,592	37,733	248,703	96.2%	9,889	63,172
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>1,522,500</b>	<b>888,125</b>	<b>783,899</b>	<b>88.3%</b>	<b>104,226</b>	<b>1,529,200</b>	<b>892,033</b>	<b>131,142</b>	<b>841,941</b>	<b>94.4%</b>	<b>50,092</b>	<b>58,042</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>555,600</b>	<b>324,100</b>	<b>278,024</b>	<b>85.8%</b>	<b>46,077</b>	<b>555,600</b>	<b>324,100</b>	<b>42,036</b>	<b>300,708</b>	<b>92.8%</b>	<b>23,392</b>	<b>22,684</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,078,100</b>	<b>1,212,225</b>	<b>1,061,923</b>	<b>87.6%</b>	<b>150,302</b>	<b>2,084,800</b>	<b>1,216,133</b>	<b>173,178</b>	<b>1,142,649</b>	<b>94.0%</b>	<b>73,484</b>	<b>80,726</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of January 31, 2018

Juvenile Court Clerk  
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	2,005	0.0%	(2,005)	0	0	315	1,729	0.0%	(1,729)	(277)
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	9,333	2,709	29.0%	6,625	14,000	8,167	0	0	0.0%	8,167	(2,709)
<b>Total Other Expenses</b>	<b>16,000</b>	<b>9,333</b>	<b>12,164</b>	<b>130.3%</b>	<b>(2,830)</b>	<b>14,000</b>	<b>8,167</b>	<b>315</b>	<b>1,729</b>	<b>21.2%</b>	<b>6,438</b>	<b>(10,435)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>16,000</b>	<b>9,333</b>	<b>12,164</b>	<b>130.3%</b>	<b>(2,830)</b>	<b>14,000</b>	<b>8,167</b>	<b>315</b>	<b>1,729</b>	<b>21.2%</b>	<b>6,438</b>	<b>(10,435)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>16,000</b>	<b>9,333</b>	<b>8,307</b>	<b>89.0%</b>	<b>1,026</b>	<b>14,000</b>	<b>8,167</b>	<b>1,524</b>	<b>8,212</b>	<b>100.6%</b>	<b>(45)</b>	<b>(95)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	26	0.0%	(26)	0	0	4	74	0.0%	(74)	49
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>26</b>	<b>0.0%</b>	<b>(26)</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>74</b>	<b>0.0%</b>	<b>(74)</b>	<b>49</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>16,000</b>	<b>9,333</b>	<b>8,333</b>	<b>89.3%</b>	<b>1,001</b>	<b>14,000</b>	<b>8,167</b>	<b>1,528</b>	<b>8,286</b>	<b>101.5%</b>	<b>(120)</b>	<b>(46)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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Mayor's Office  
 Barnes Fund for Affordable Housing

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	70,000	40,833	11,308	27.7%	29,526	72,000	42,000	5,492	40,231	95.8%	1,769	28,923
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
<b>Total Salaries</b>	<b>70,000</b>	<b>40,833</b>	<b>11,308</b>	<b>27.7%</b>	<b>29,526</b>	<b>72,000</b>	<b>42,000</b>	<b>5,492</b>	<b>41,192</b>	<b>98.1%</b>	<b>808</b>	<b>29,885</b>
<b>Fringes</b>	<b>25,600</b>	<b>14,933</b>	<b>4,677</b>	<b>31.3%</b>	<b>10,256</b>	<b>27,000</b>	<b>15,750</b>	<b>1,904</b>	<b>16,269</b>	<b>103.3%</b>	<b>(519)</b>	<b>11,592</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,250,000	729,167	68,293	9.4%	660,874	25,000	14,583	0	5,042	34.6%	9,541	(63,251)
Travel, Tuition & Dues	0	0	203	0.0%	(203)	6,800	3,967	0	3,966	100.0%	1	3,763
Communications	0	0	0	0.0%	0	1,500	875	71	500	57.1%	375	500
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	9,408,525	825,409	8.8%	8,583,116	26,066,600	15,205,517	388,080	1,218,196	8.0%	13,987,321	392,787
<b>Total Other Expenses</b>	<b>17,378,900</b>	<b>10,137,692</b>	<b>893,905</b>	<b>8.8%</b>	<b>9,243,786</b>	<b>26,099,900</b>	<b>15,224,942</b>	<b>388,151</b>	<b>1,227,704</b>	<b>8.1%</b>	<b>13,997,238</b>	<b>333,799</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>17,474,500</b>	<b>10,193,458</b>	<b>909,890</b>	<b>8.9%</b>	<b>9,283,568</b>	<b>26,198,900</b>	<b>15,282,692</b>	<b>395,547</b>	<b>1,285,165</b>	<b>8.4%</b>	<b>13,997,526</b>	<b>375,276</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	969,500	0	0.0%	969,500	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>1,662,000</b>	<b>969,500</b>	<b>0</b>	<b>0.0%</b>	<b>969,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	4,251,500	2,480,042	4,251,500	171.4%	(1,771,458)	0	0	0	59,400	0.0%	(59,400)	(4,192,100)
Miscellaneous Revenue	5,300	3,092	14,038	454.1%	(10,946)	0	0	2,394	61,131	0.0%	(61,131)	47,093
<b>Total Other Revenue</b>	<b>4,256,800</b>	<b>2,483,133</b>	<b>4,265,538</b>	<b>171.8%</b>	<b>(1,782,405)</b>	<b>0</b>	<b>0</b>	<b>2,394</b>	<b>120,531</b>	<b>0.0%</b>	<b>(120,531)</b>	<b>(4,145,007)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>10,000,000</b>	<b>5,833,333</b>	<b>275,188</b>	<b>4.7%</b>	<b>5,558,145</b>	<b>10,000,000</b>	<b>5,833,333</b>	<b>0</b>	<b>167,495</b>	<b>2.9%</b>	<b>5,665,838</b>	<b>(107,693)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>15,918,800</b>	<b>9,285,967</b>	<b>4,540,726</b>	<b>48.9%</b>	<b>4,745,241</b>	<b>10,000,000</b>	<b>5,833,333</b>	<b>2,394</b>	<b>288,026</b>	<b>4.9%</b>	<b>5,545,308</b>	<b>(4,252,700)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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Mayor's Office  
 Donations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	292	0	0.0%	292	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	4,783	0	0.0%	4,783	3,200	1,867	0	960	51.4%	907	960
<b>Total Other Expenses</b>	<b>8,700</b>	<b>5,075</b>	<b>0</b>	<b>0.0%</b>	<b>5,075</b>	<b>3,200</b>	<b>1,867</b>	<b>0</b>	<b>960</b>	<b>51.4%</b>	<b>907</b>	<b>960</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,700</b>	<b>5,075</b>	<b>0</b>	<b>0.0%</b>	<b>5,075</b>	<b>3,200</b>	<b>1,867</b>	<b>0</b>	<b>960</b>	<b>51.4%</b>	<b>907</b>	<b>960</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	8,700	5,075	500	9.9%	4,575	0	0	0	10	0.0%	(10)	(490)
<b>Total Other Revenue</b>	<b>8,700</b>	<b>5,075</b>	<b>500</b>	<b>9.9%</b>	<b>4,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>0.0%</b>	<b>(10)</b>	<b>(490)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>8,700</b>	<b>5,075</b>	<b>500</b>	<b>9.9%</b>	<b>4,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>0.0%</b>	<b>(10)</b>	<b>(490)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of January 31, 2018

Mayor's Office  
 ECD Financial Empowerment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	59,900	34,942	0	0.0%	34,942	33,000	19,250	2,015	10,505	54.6%	8,745	10,505
<b>Total Other Expenses</b>	<b>59,900</b>	<b>34,942</b>	<b>0</b>	<b>0.0%</b>	<b>34,942</b>	<b>33,000</b>	<b>19,250</b>	<b>2,015</b>	<b>10,505</b>	<b>54.6%</b>	<b>8,745</b>	<b>10,505</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>59,900</b>	<b>34,942</b>	<b>0</b>	<b>0.0%</b>	<b>34,942</b>	<b>33,000</b>	<b>19,250</b>	<b>2,015</b>	<b>10,505</b>	<b>54.6%</b>	<b>8,745</b>	<b>10,505</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	59,900	34,942	0	0.0%	34,942	8,000	4,667	2	90	1.9%	4,577	90
<b>Total Other Revenue</b>	<b>59,900</b>	<b>34,942</b>	<b>0</b>	<b>0.0%</b>	<b>34,942</b>	<b>8,000</b>	<b>4,667</b>	<b>2</b>	<b>90</b>	<b>1.9%</b>	<b>4,577</b>	<b>90</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>59,900</b>	<b>34,942</b>	<b>0</b>	<b>0.0%</b>	<b>34,942</b>	<b>8,000</b>	<b>4,667</b>	<b>2</b>	<b>90</b>	<b>1.9%</b>	<b>4,577</b>	<b>90</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of January 31, 2018

Mayor's Office  
 Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	125,000	72,917	9,135	69,952	95.9%	2,965	69,952
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	481	2,163	0.0%	(2,163)	2,163
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>125,000</b>	<b>72,917</b>	<b>9,615</b>	<b>72,115</b>	<b>98.9%</b>	<b>801</b>	<b>72,115</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>37,600</b>	<b>21,933</b>	<b>2,505</b>	<b>15,652</b>	<b>71.4%</b>	<b>6,282</b>	<b>15,652</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,000	8,750	0	0.0%	8,750	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	115	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>15,000</b>	<b>8,750</b>	<b>0</b>	<b>0.0%</b>	<b>8,750</b>	<b>0</b>	<b>0</b>	<b>115</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>15,000</b>	<b>8,750</b>	<b>0</b>	<b>0.0%</b>	<b>8,750</b>	<b>162,600</b>	<b>94,850</b>	<b>12,234</b>	<b>87,767</b>	<b>92.5%</b>	<b>7,083</b>	<b>87,767</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	15,000	8,750	0	0.0%	8,750	162,600	94,850	162,600	162,600	171.4%	(67,750)	162,600
<b>Total Other Revenue</b>	<b>15,000</b>	<b>8,750</b>	<b>0</b>	<b>0.0%</b>	<b>8,750</b>	<b>162,600</b>	<b>94,850</b>	<b>162,600</b>	<b>162,600</b>	<b>171.4%</b>	<b>(67,750)</b>	<b>162,600</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>15,000</b>	<b>8,750</b>	<b>0</b>	<b>0.0%</b>	<b>8,750</b>	<b>162,600</b>	<b>94,850</b>	<b>162,600</b>	<b>162,600</b>	<b>171.4%</b>	<b>(67,750)</b>	<b>162,600</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of January 31, 2018

Mayor's Office  
 Housing Incentive Grant Program

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	2,000,000	1,166,667	0	0	0.0%	1,166,667	0
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>2,000,000</b>	<b>1,166,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>1,166,667</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>2,000,000</b>	<b>1,166,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>1,166,667</b>	<b>0</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	290	5,484	0.0%	(5,484)	5,484
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>290</b>	<b>5,484</b>	<b>0.0%</b>	<b>(5,484)</b>	<b>5,484</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>2,000,000</b>	<b>1,166,667</b>	<b>(2,000,000)</b>	<b>0</b>	<b>0.0%</b>	<b>1,166,667</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>2,000,000</b>	<b>1,166,667</b>	<b>(1,999,710)</b>	<b>5,484</b>	<b>0.5%</b>	<b>1,161,183</b>	<b>5,484</b>



Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 31, 2018

**Metro Action Commission**  
Admin & Leasehold

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	860,100	501,725	413,959	82.5%	87,766	876,600	511,350	55,238	411,240	80.4%	100,110	(2,719)
Overtime	5,400	3,150	123	3.9%	3,027	0	0	58	213	0.0%	(213)	90
All Other Salary Codes	239,800	139,883	52,089	37.2%	87,794	138,500	80,792	10,189	77,313	95.7%	3,478	25,224
<b>Total Salaries</b>	<b>1,105,300</b>	<b>644,758</b>	<b>466,171</b>	<b>72.3%</b>	<b>178,587</b>	<b>1,015,100</b>	<b>592,142</b>	<b>65,485</b>	<b>488,766</b>	<b>82.5%</b>	<b>103,375</b>	<b>22,596</b>
<b>Fringes</b>	<b>423,900</b>	<b>247,275</b>	<b>172,111</b>	<b>69.6%</b>	<b>75,164</b>	<b>429,500</b>	<b>250,542</b>	<b>24,241</b>	<b>171,964</b>	<b>68.6%</b>	<b>78,578</b>	<b>(147)</b>
<b>Other Expenses:</b>												
Utilities	23,050	13,446	448	3.3%	12,998	1,600	933	350	2,098	224.8%	(1,165)	1,650
Professional & Purchased Services	253,510	147,881	29,996	20.3%	117,885	68,700	40,075	6,742	49,764	124.2%	(9,689)	19,768
Travel, Tuition & Dues	55,500	32,375	6,845	21.1%	25,530	25,100	14,642	(133)	7,790	53.2%	6,852	944
Communications	71,700	41,825	43,996	105.2%	(2,171)	77,400	45,150	5,460	42,035	93.1%	3,115	(1,961)
Repairs & Maintenance Services	153,300	89,425	70,504	78.8%	18,921	128,400	74,900	9,458	68,602	91.6%	6,298	(1,903)
Internal Service Fees	390,900	228,025	227,800	99.9%	225	414,000	241,500	31,583	239,141	99.0%	2,359	11,341
All Other Expenses	369,740	215,682	82,134	38.1%	133,547	99,400	57,983	10,279	52,055	89.8%	5,928	(30,079)
<b>Total Other Expenses</b>	<b>1,317,700</b>	<b>768,658</b>	<b>461,724</b>	<b>60.1%</b>	<b>306,935</b>	<b>814,600</b>	<b>475,183</b>	<b>63,738</b>	<b>461,484</b>	<b>97.1%</b>	<b>13,699</b>	<b>(240)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>2,459,071</b>	<b>0.0%</b>	<b>(2,459,071)</b>	<b>3,716,600</b>	<b>2,168,017</b>	<b>810,325</b>	<b>2,437,218</b>	<b>112.4%</b>	<b>(269,202)</b>	<b>(21,853)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,846,900</b>	<b>1,660,692</b>	<b>3,559,077</b>	<b>214.3%</b>	<b>(1,898,385)</b>	<b>5,975,800</b>	<b>3,485,883</b>	<b>963,790</b>	<b>3,559,433</b>	<b>102.1%</b>	<b>(73,549)</b>	<b>356</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>390</b>	<b>0.0%</b>	<b>(390)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>390</b>	<b>0.0%</b>	<b>(390)</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,223	0.0%	(1,223)	0	0	(6,775)	(5,196)	0.0%	5,196	(6,419)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>1,223</b>	<b>0.0%</b>	<b>(1,223)</b>	<b>0</b>	<b>0</b>	<b>(6,775)</b>	<b>(5,196)</b>	<b>0.0%</b>	<b>5,196</b>	<b>(6,419)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>2,846,900</b>	<b>1,660,692</b>	<b>4,777,687</b>	<b>287.7%</b>	<b>(3,116,996)</b>	<b>5,975,800</b>	<b>3,485,883</b>	<b>1,284,940</b>	<b>4,567,367</b>	<b>131.0%</b>	<b>(1,081,484)</b>	<b>(210,320)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,846,900</b>	<b>1,660,692</b>	<b>4,779,300</b>	<b>287.8%</b>	<b>(3,118,608)</b>	<b>5,975,800</b>	<b>3,485,883</b>	<b>1,278,166</b>	<b>4,562,562</b>	<b>130.9%</b>	<b>(1,076,678)</b>	<b>(216,739)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of January 31, 2018

Metro Action Commission  
 Head Start

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	7,716,000	4,501,000	4,241,421	94.2%	259,579	8,968,700	5,231,742	550,585	4,296,004	82.1%	935,738	54,583
Overtime	27,800	16,217	7,079	43.7%	9,138	0	0	1,477	9,773	0.0%	(9,773)	2,694
All Other Salary Codes	1,360,200	793,450	662,281	83.5%	131,169	107,800	62,883	149,838	977,935	1555.2%	(915,051)	315,653
<b>Total Salaries</b>	<b>9,104,000</b>	<b>5,310,667</b>	<b>4,910,782</b>	<b>92.5%</b>	<b>399,885</b>	<b>9,076,500</b>	<b>5,294,625</b>	<b>701,900</b>	<b>5,283,711</b>	<b>99.8%</b>	<b>10,914</b>	<b>372,930</b>
<b>Fringes</b>	<b>3,116,700</b>	<b>1,818,075</b>	<b>2,123,577</b>	<b>116.8%</b>	<b>(305,502)</b>	<b>3,537,900</b>	<b>2,063,775</b>	<b>301,371</b>	<b>2,125,311</b>	<b>103.0%</b>	<b>(61,536)</b>	<b>1,734</b>
<b>Other Expenses:</b>												
Utilities	271,400	158,317	173,126	109.4%	(14,810)	299,600	174,767	36,925	182,787	104.6%	(8,020)	9,661
Professional & Purchased Services	764,100	445,725	484,421	108.7%	(38,696)	792,400	462,233	54,872	435,908	94.3%	26,325	(48,513)
Travel, Tuition & Dues	86,700	50,575	24,176	47.8%	26,399	46,200	26,950	17,173	62,452	231.7%	(35,502)	38,276
Communications	61,900	36,108	68,482	189.7%	(32,373)	57,600	33,600	6,015	47,807	142.3%	(14,207)	(20,675)
Repairs & Maintenance Services	213,000	124,250	152,209	122.5%	(27,959)	279,000	162,750	22,000	175,909	108.1%	(13,159)	23,700
Internal Service Fees	357,200	208,367	208,367	100.0%	0	365,400	213,150	30,450	213,150	100.0%	0	4,783
All Other Expenses	929,900	542,442	608,500	112.2%	(66,059)	697,900	407,108	79,874	514,231	126.3%	(107,123)	(94,269)
<b>Total Other Expenses</b>	<b>2,684,200</b>	<b>1,565,783</b>	<b>1,719,281</b>	<b>109.8%</b>	<b>(153,497)</b>	<b>2,538,100</b>	<b>1,480,558</b>	<b>247,311</b>	<b>1,632,243</b>	<b>110.2%</b>	<b>(151,685)</b>	<b>(87,038)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>467,300</b>	<b>272,592</b>	<b>479,389</b>	<b>175.9%</b>	<b>(206,797)</b>	<b>477,300</b>	<b>278,425</b>	<b>0</b>	<b>500,534</b>	<b>179.8%</b>	<b>(222,109)</b>	<b>21,146</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>15,372,200</b>	<b>8,967,117</b>	<b>9,233,028</b>	<b>103.0%</b>	<b>(265,911)</b>	<b>15,629,800</b>	<b>9,117,383</b>	<b>1,250,582</b>	<b>9,541,800</b>	<b>104.7%</b>	<b>(424,417)</b>	<b>308,772</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	12,633,900	7,369,775	7,177,517	97.4%	192,258	12,384,000	7,224,000	407,968	6,984,132	96.7%	239,868	(193,385)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>12,633,900</b>	<b>7,369,775</b>	<b>7,177,517</b>	<b>97.4%</b>	<b>192,258</b>	<b>12,384,000</b>	<b>7,224,000</b>	<b>407,968</b>	<b>6,984,132</b>	<b>96.7%</b>	<b>239,868</b>	<b>(193,385)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	2,017	0.0%	(2,017)	0	0	0	1,150	0.0%	(1,150)	(867)
Miscellaneous Revenue	0	0	(2,456)	0.0%	2,456	0	0	5,683	(1,176)	0.0%	1,176	1,280
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(439)</b>	<b>0.0%</b>	<b>439</b>	<b>0</b>	<b>0</b>	<b>5,683</b>	<b>(26)</b>	<b>0.0%</b>	<b>26</b>	<b>412</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>2,738,300</b>	<b>1,597,342</b>	<b>2,060,456</b>	<b>129.0%</b>	<b>(463,114)</b>	<b>3,245,800</b>	<b>1,893,383</b>	<b>810,325</b>	<b>2,535,475</b>	<b>133.9%</b>	<b>(642,092)</b>	<b>475,020</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>15,372,200</b>	<b>8,967,117</b>	<b>9,237,534</b>	<b>103.0%</b>	<b>(270,417)</b>	<b>15,629,800</b>	<b>9,117,383</b>	<b>1,223,976</b>	<b>9,519,581</b>	<b>104.4%</b>	<b>(402,198)</b>	<b>282,047</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 31, 2018

Metro Action Commission  
Grant Programs

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	696,400	406,233	320,345	78.9%	85,889	713,700	416,325	48,420	372,118	89.4%	44,207	51,773
Overtime	1,700	992	211	21.2%	781	2,700	1,575	47	1,304	82.8%	271	1,093
All Other Salary Codes	85,700	49,992	40,713	81.4%	9,279	83,500	48,708	9,661	69,692	143.1%	(20,984)	28,979
<b>Total Salaries</b>	<b>783,800</b>	<b>457,217</b>	<b>361,268</b>	<b>79.0%</b>	<b>95,948</b>	<b>799,900</b>	<b>466,608</b>	<b>58,128</b>	<b>443,114</b>	<b>95.0%</b>	<b>23,495</b>	<b>81,845</b>
<b>Fringes</b>	<b>311,400</b>	<b>181,650</b>	<b>161,324</b>	<b>88.8%</b>	<b>20,326</b>	<b>398,700</b>	<b>232,575</b>	<b>24,939</b>	<b>178,628</b>	<b>76.8%</b>	<b>53,947</b>	<b>17,304</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,931,100	2,876,475	1,915,166	66.6%	961,309	4,728,400	2,758,233	146,288	1,707,749	61.9%	1,050,484	(207,417)
Travel, Tuition & Dues	28,500	16,625	2,994	18.0%	13,631	21,000	12,250	0	3,374	27.5%	8,876	381
Communications	95,300	55,592	4,241	7.6%	51,351	95,300	55,592	6,882	16,104	29.0%	39,488	11,862
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	42,467	24,675	58.1%	17,792	60,100	35,058	4,620	22,511	64.2%	12,548	(2,165)
<b>Total Other Expenses</b>	<b>5,127,700</b>	<b>2,991,158</b>	<b>1,947,076</b>	<b>65.1%</b>	<b>1,044,083</b>	<b>4,904,800</b>	<b>2,861,133</b>	<b>157,790</b>	<b>1,749,737</b>	<b>61.2%</b>	<b>1,111,396</b>	<b>(197,338)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>590,800</b>	<b>344,633</b>	<b>203,508</b>	<b>59.1%</b>	<b>141,126</b>	<b>372,300</b>	<b>217,175</b>	<b>22,771</b>	<b>222,658</b>	<b>102.5%</b>	<b>(5,483)</b>	<b>19,150</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,813,700</b>	<b>3,974,658</b>	<b>2,673,176</b>	<b>67.3%</b>	<b>1,301,483</b>	<b>6,475,700</b>	<b>3,777,492</b>	<b>263,627</b>	<b>2,594,137</b>	<b>68.7%</b>	<b>1,183,355</b>	<b>(79,039)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	6,813,700	3,974,658	2,686,851	67.6%	1,287,808	6,475,700	3,777,492	0	2,347,847	62.2%	1,429,644	(339,003)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>6,813,700</b>	<b>3,974,658</b>	<b>2,686,851</b>	<b>67.6%</b>	<b>1,287,808</b>	<b>6,475,700</b>	<b>3,777,492</b>	<b>0</b>	<b>2,347,847</b>	<b>62.2%</b>	<b>1,429,644</b>	<b>(339,003)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	46	0.0%	(46)	0	0	4	69	0.0%	(69)	23
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>46</b>	<b>0.0%</b>	<b>(46)</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>69</b>	<b>0.0%</b>	<b>(69)</b>	<b>23</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>209</b>	<b>0.0%</b>	<b>(209)</b>	<b>209</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>6,813,700</b>	<b>3,974,658</b>	<b>2,686,897</b>	<b>67.6%</b>	<b>1,287,762</b>	<b>6,475,700</b>	<b>3,777,492</b>	<b>4</b>	<b>2,348,126</b>	<b>62.2%</b>	<b>1,429,366</b>	<b>(338,771)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of January 31, 2018

**Metro Action Commission**  
 Reimbursement Programs

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	483,500	282,042	340,784	120.8%	(58,742)	585,400	341,483	22,397	251,229	73.6%	90,254	(89,555)
Overtime	2,300	1,342	10,712	798.4%	(9,370)	2,300	1,342	2,728	24,839	1851.4%	(23,497)	14,127
All Other Salary Codes	46,000	26,833	(24,032)	-89.6%	50,866	49,700	28,992	3,584	26,952	93.0%	2,040	50,984
<b>Total Salaries</b>	<b>531,800</b>	<b>310,217</b>	<b>327,463</b>	<b>105.6%</b>	<b>(17,247)</b>	<b>637,400</b>	<b>371,817</b>	<b>28,709</b>	<b>303,020</b>	<b>81.5%</b>	<b>68,797</b>	<b>(24,443)</b>
<b>Fringes</b>	<b>214,100</b>	<b>124,892</b>	<b>110,179</b>	<b>88.2%</b>	<b>14,713</b>	<b>229,100</b>	<b>133,642</b>	<b>9,245</b>	<b>87,635</b>	<b>65.6%</b>	<b>46,007</b>	<b>(22,544)</b>
<b>Other Expenses:</b>												
Utilities	1,600	933	634	67.9%	299	1,200	700	0	714	102.1%	(14)	80
Professional & Purchased Services	5,300	3,092	1,335	43.2%	1,756	3,700	2,158	71	1,789	82.9%	369	454
Travel, Tuition & Dues	2,800	1,633	2,437	149.2%	(804)	3,000	1,750	0	2,515	143.7%	(765)	78
Communications	200	117	0	0.0%	117	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	740,717	716,886	96.8%	23,831	1,115,400	650,650	44,146	627,038	96.4%	23,612	(89,847)
<b>Total Other Expenses</b>	<b>1,279,700</b>	<b>746,492</b>	<b>721,292</b>	<b>96.6%</b>	<b>25,200</b>	<b>1,123,300</b>	<b>655,258</b>	<b>44,217</b>	<b>632,056</b>	<b>96.5%</b>	<b>23,202</b>	<b>(89,235)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>124,100</b>	<b>72,392</b>	<b>753,660</b>	<b>1041.1%</b>	<b>(681,269)</b>	<b>133,600</b>	<b>77,933</b>	<b>8,140</b>	<b>100,977</b>	<b>129.6%</b>	<b>(23,044)</b>	<b>(652,683)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,149,700</b>	<b>1,253,992</b>	<b>1,912,595</b>	<b>152.5%</b>	<b>(658,603)</b>	<b>2,123,400</b>	<b>1,238,650</b>	<b>90,311</b>	<b>1,123,688</b>	<b>90.7%</b>	<b>114,962</b>	<b>(788,906)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>169,500</b>	<b>98,875</b>	<b>116,387</b>	<b>117.7%</b>	<b>(17,512)</b>	<b>188,200</b>	<b>109,783</b>	<b>14,734</b>	<b>107,757</b>	<b>98.2%</b>	<b>2,026</b>	<b>(8,630)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,923,900	1,122,275	820,669	73.1%	301,606	1,905,200	1,111,367	0	840,137	75.6%	271,230	19,468
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>1,923,900</b>	<b>1,122,275</b>	<b>820,669</b>	<b>73.1%</b>	<b>301,606</b>	<b>1,905,200</b>	<b>1,111,367</b>	<b>0</b>	<b>840,137</b>	<b>75.6%</b>	<b>271,230</b>	<b>19,468</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(127)	0.0%	127	0	0	171	2,776	0.0%	(2,776)	2,903
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(127)</b>	<b>0.0%</b>	<b>127</b>	<b>0</b>	<b>0</b>	<b>171</b>	<b>2,776</b>	<b>0.0%</b>	<b>(2,776)</b>	<b>2,903</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>56,300</b>	<b>32,842</b>	<b>423,116</b>	<b>1288.4%</b>	<b>(390,274)</b>	<b>30,000</b>	<b>17,500</b>	<b>0</b>	<b>30,000</b>	<b>171.4%</b>	<b>(12,500)</b>	<b>(393,116)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,149,700</b>	<b>1,253,992</b>	<b>1,360,045</b>	<b>108.5%</b>	<b>(106,053)</b>	<b>2,123,400</b>	<b>1,238,650</b>	<b>14,905</b>	<b>980,670</b>	<b>79.2%</b>	<b>257,980</b>	<b>(379,374)</b>

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	57,000	33,250	7,581	22.8%	25,669	47,000	27,417	250	8,482	30.9%	18,934	901
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>57,000</b>	<b>33,250</b>	<b>7,581</b>	<b>22.8%</b>	<b>25,669</b>	<b>47,000</b>	<b>27,417</b>	<b>250</b>	<b>8,482</b>	<b>30.9%</b>	<b>18,934</b>	<b>901</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>57,000</b>	<b>33,250</b>	<b>7,581</b>	<b>22.8%</b>	<b>25,669</b>	<b>47,000</b>	<b>27,417</b>	<b>250</b>	<b>8,482</b>	<b>30.9%</b>	<b>18,934</b>	<b>901</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	57,000	33,250	13,747	41.3%	19,503	0	0	2,131	13,518	0.0%	(13,518)	(229)
<b>Total Other Revenue</b>	<b>57,000</b>	<b>33,250</b>	<b>13,747</b>	<b>41.3%</b>	<b>19,503</b>	<b>0</b>	<b>0</b>	<b>2,131</b>	<b>13,518</b>	<b>0.0%</b>	<b>(13,518)</b>	<b>(229)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>57,000</b>	<b>33,250</b>	<b>13,747</b>	<b>41.3%</b>	<b>19,503</b>	<b>0</b>	<b>0</b>	<b>2,131</b>	<b>13,518</b>	<b>0.0%</b>	<b>(13,518)</b>	<b>(229)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	308,900	180,192	68,208	37.9%	111,983	300,000	175,000	7,506	89,805	51.3%	85,195	21,597
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	800	467	0	0.0%	467	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	350	0	0.0%	350	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>310,300</b>	<b>181,008</b>	<b>68,208</b>	<b>37.7%</b>	<b>112,800</b>	<b>300,000</b>	<b>175,000</b>	<b>7,506</b>	<b>89,805</b>	<b>51.3%</b>	<b>85,195</b>	<b>21,597</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>54,500</b>	<b>31,792</b>	<b>6,919</b>	<b>21.8%</b>	<b>24,873</b>	<b>0</b>	<b>0</b>	<b>1,004</b>	<b>124,658</b>	<b>0.0%</b>	<b>(124,658)</b>	<b>117,739</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>364,800</b>	<b>212,800</b>	<b>75,127</b>	<b>35.3%</b>	<b>137,673</b>	<b>300,000</b>	<b>175,000</b>	<b>8,511</b>	<b>214,463</b>	<b>122.6%</b>	<b>(39,463)</b>	<b>139,336</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(3,016)	0.0%	3,016	0	0	(1,100)	(7,618)	0.0%	7,618	(4,601)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(3,016)</b>	<b>0.0%</b>	<b>3,016</b>	<b>0</b>	<b>0</b>	<b>(1,100)</b>	<b>(7,618)</b>	<b>0.0%</b>	<b>7,618</b>	<b>(4,601)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>364,800</b>	<b>212,800</b>	<b>364,800</b>	<b>171.4%</b>	<b>(152,000)</b>	<b>300,000</b>	<b>175,000</b>	<b>0</b>	<b>300,000</b>	<b>171.4%</b>	<b>(125,000)</b>	<b>(64,800)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>364,800</b>	<b>212,800</b>	<b>361,784</b>	<b>170.0%</b>	<b>(148,984)</b>	<b>300,000</b>	<b>175,000</b>	<b>(1,100)</b>	<b>292,382</b>	<b>167.1%</b>	<b>(117,382)</b>	<b>(69,401)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	92,721,000	54,087,250	57,257,360	105.9%	(3,170,110)	111,456,000	65,016,000	11,002,597	67,200,238	103.4%	(2,184,238)	9,942,878
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>92,721,000</b>	<b>54,087,250</b>	<b>57,257,360</b>	<b>105.9%</b>	<b>(3,170,110)</b>	<b>111,456,000</b>	<b>65,016,000</b>	<b>11,002,597</b>	<b>67,200,238</b>	<b>103.4%</b>	<b>(2,184,238)</b>	<b>9,942,878</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>92,721,000</b>	<b>54,087,250</b>	<b>57,257,360</b>	<b>105.9%</b>	<b>(3,170,110)</b>	<b>111,456,000</b>	<b>65,016,000</b>	<b>11,002,597</b>	<b>67,200,238</b>	<b>103.4%</b>	<b>(2,184,238)</b>	<b>9,942,878</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>92,721,000</b>	<b>54,087,250</b>	<b>57,257,360</b>	<b>105.9%</b>	<b>(3,170,110)</b>	<b>111,456,000</b>	<b>65,016,000</b>	<b>0</b>	<b>56,197,641</b>	<b>86.4%</b>	<b>8,818,359</b>	<b>(1,059,720)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>92,721,000</b>	<b>54,087,250</b>	<b>57,257,360</b>	<b>105.9%</b>	<b>(3,170,110)</b>	<b>111,456,000</b>	<b>65,016,000</b>	<b>0</b>	<b>56,197,641</b>	<b>86.4%</b>	<b>8,818,359</b>	<b>(1,059,720)</b>

Metro Government of Nashville  
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MNPS Operations	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	434,810,685	253,639,566	246,425,655	97.2%	7,213,911	443,760,707	258,860,413	38,997,074	260,096,813	100.5%	(1,236,400)	13,671,158
Overtime	980,300	571,842	879,300	153.8%	(307,458)	2,602,700	1,518,242	67,261	1,039,171	68.4%	479,070	159,871
All Other Salary Codes	9,310,341	5,431,032	4,590,705	84.5%	840,328	8,584,658	5,007,717	499,157	6,797,793	135.7%	(1,790,076)	2,207,088
<b>Total Salaries</b>	<b>445,101,326</b>	<b>259,642,440</b>	<b>251,895,660</b>	<b>97.0%</b>	<b>7,746,781</b>	<b>454,948,065</b>	<b>265,386,371</b>	<b>39,563,492</b>	<b>267,933,777</b>	<b>101.0%</b>	<b>(2,547,405)</b>	<b>16,038,117</b>
<b>Fringes</b>	<b>148,388,474</b>	<b>86,559,943</b>	<b>84,521,126</b>	<b>97.6%</b>	<b>2,038,817</b>	<b>152,433,507</b>	<b>88,919,546</b>	<b>14,349,730</b>	<b>90,656,561</b>	<b>102.0%</b>	<b>(1,737,015)</b>	<b>6,135,435</b>
<b>Other Expenses:</b>												
Utilities	26,628,100	15,533,058	14,890,432	95.9%	642,626	24,458,700	14,267,575	2,674,166	13,867,010	97.2%	400,565	(1,023,422)
Professional & Purchased Services	45,575,452	26,585,680	24,537,965	92.3%	2,047,715	50,219,406	29,294,654	3,591,644	27,381,929	93.5%	1,912,724	2,843,964
Travel, Tuition & Dues	2,952,612	1,722,357	1,133,597	65.8%	588,760	3,092,744	1,804,101	61,590	816,118	45.2%	987,982	(317,479)
Communications	3,498,066	2,040,539	1,520,718	74.5%	519,821	3,047,011	1,777,423	357,446	1,472,209	82.8%	305,214	(48,509)
Repairs & Maintenance Services	5,652,877	3,297,512	2,725,891	82.7%	571,620	6,030,086	3,517,550	298,214	2,775,017	78.9%	742,533	49,126
Internal Service Fees	2,370,300	1,382,675	1,383,227	100.0%	(552)	2,392,200	1,395,450	202,333	1,416,329	101.5%	(20,879)	33,101
All Other Expenses	59,718,693	34,835,904	30,895,152	88.7%	3,940,753	61,433,181	35,836,022	4,925,175	29,292,188	81.7%	6,543,834	(1,602,964)
<b>Total Other Expenses</b>	<b>146,396,100</b>	<b>85,397,725</b>	<b>77,086,982</b>	<b>90.3%</b>	<b>8,310,743</b>	<b>150,673,328</b>	<b>87,892,775</b>	<b>12,110,569</b>	<b>77,020,801</b>	<b>87.6%</b>	<b>10,871,974</b>	<b>(66,181)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>103,413,800</b>	<b>60,324,717</b>	<b>63,065,299</b>	<b>104.5%</b>	<b>(2,740,582)</b>	<b>121,244,800</b>	<b>70,726,133</b>	<b>1,217,416</b>	<b>62,095,575</b>	<b>87.8%</b>	<b>8,630,558</b>	<b>(969,724)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>843,299,700</b>	<b>491,924,825</b>	<b>476,569,067</b>	<b>96.9%</b>	<b>15,355,758</b>	<b>879,299,700</b>	<b>512,924,825</b>	<b>67,241,206</b>	<b>497,706,714</b>	<b>97.0%</b>	<b>15,218,111</b>	<b>21,137,646</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,230,000</b>	<b>717,500</b>	<b>2,426,907</b>	<b>338.2%</b>	<b>(1,709,407)</b>	<b>1,230,000</b>	<b>717,500</b>	<b>365,033</b>	<b>1,038,665</b>	<b>144.8%</b>	<b>(321,165)</b>	<b>(1,388,241)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	180,000	105,000	0	0.0%	105,000	190,000	110,833	42,159	(106,373)	-96.0%	217,207	(106,373)
Fed Through State Pass-Through	0	0	90,956	0.0%	(90,956)	0	0	37,303	349,869	0.0%	(349,869)	258,913
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	290,294,100	169,338,225	169,729,746	100.2%	(391,521)	301,788,700	176,043,408	29,066,173	176,074,815	100.0%	(31,407)	6,345,069
Other Government & Agencies	5,000	2,917	13,931	477.6%	(11,014)	10,000	5,833	0	101,963	1747.9%	(96,130)	88,033
<b>Total Other Governments &amp; Agencies</b>	<b>290,479,100</b>	<b>169,446,142</b>	<b>169,834,633</b>	<b>100.2%</b>	<b>(388,491)</b>	<b>301,988,700</b>	<b>176,160,075</b>	<b>29,145,635</b>	<b>176,420,275</b>	<b>100.1%</b>	<b>(260,200)</b>	<b>6,585,642</b>
<b>Other Revenue:</b>												
Property Taxes	302,518,200	176,468,950	161,256,071	91.4%	15,212,879	317,963,900	185,478,942	29,694,305	166,419,317	89.7%	19,059,625	5,163,246
Local Option Sales Tax	217,353,900	126,789,775	85,613,569	67.5%	41,176,206	220,693,700	128,737,992	18,506,044	88,264,316	68.6%	40,473,675	2,650,748
Other Tax, Licences & Permits	10,839,300	6,322,925	5,297,287	83.8%	1,025,638	13,301,000	7,758,917	1,165,342	6,647,984	85.7%	1,110,932	1,350,698
Fines, Forfeits & Penalties	1,200	700	500	71.4%	200	1,200	700	0	0	0.0%	700	(500)
Compensation from Property	1,628,000	949,667	1,289,661	135.8%	(339,994)	1,811,300	1,056,592	169,574	1,455,637	137.8%	(399,046)	165,976
Miscellaneous Revenue	750,000	437,500	242,944	55.5%	194,556	750,000	437,500	(59,347)	(160,448)	-36.7%	597,948	(403,392)
<b>Total Other Revenue</b>	<b>533,090,600</b>	<b>310,969,517</b>	<b>253,700,031</b>	<b>81.6%</b>	<b>57,269,485</b>	<b>554,521,100</b>	<b>323,470,642</b>	<b>49,475,919</b>	<b>262,626,807</b>	<b>81.2%</b>	<b>60,843,835</b>	<b>8,926,776</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>2,500,000</b>	<b>1,458,333</b>	<b>895,724</b>	<b>61.4%</b>	<b>562,609</b>	<b>2,500,000</b>	<b>1,458,333</b>	<b>0</b>	<b>985,779</b>	<b>67.6%</b>	<b>472,554</b>	<b>90,055</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>827,299,700</b>	<b>482,591,492</b>	<b>426,857,295</b>	<b>88.5%</b>	<b>55,734,197</b>	<b>860,239,800</b>	<b>501,806,550</b>	<b>78,986,586</b>	<b>441,071,526</b>	<b>87.9%</b>	<b>60,735,024</b>	<b>14,214,231</b>



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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	107,900	62,942	60,669	96.4%	2,273	107,900	62,942	8,842	62,924	100.0%	17	2,255
Overtime	6,000	3,500	1,571	44.9%	1,929	6,000	3,500	7	173	4.9%	3,327	(1,398)
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	447	0.0%	(447)	447
<b>Total Salaries</b>	<b>113,900</b>	<b>66,442</b>	<b>62,240</b>	<b>93.7%</b>	<b>4,202</b>	<b>113,900</b>	<b>66,442</b>	<b>8,848</b>	<b>63,544</b>	<b>95.6%</b>	<b>2,897</b>	<b>1,304</b>
<b>Fringes</b>	<b>49,500</b>	<b>28,875</b>	<b>27,225</b>	<b>94.3%</b>	<b>1,650</b>	<b>49,500</b>	<b>28,875</b>	<b>3,581</b>	<b>27,974</b>	<b>96.9%</b>	<b>901</b>	<b>749</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	238,000	138,833	74,280	53.5%	64,554	238,000	138,833	15,500	118,536	85.4%	20,297	44,257
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	115,850	114,805	99.1%	1,045	198,600	115,850	21,207	91,779	79.2%	24,071	(23,026)
<b>Total Other Expenses</b>	<b>436,600</b>	<b>254,683</b>	<b>189,084</b>	<b>74.2%</b>	<b>65,599</b>	<b>436,600</b>	<b>254,683</b>	<b>36,707</b>	<b>210,315</b>	<b>82.6%</b>	<b>44,368</b>	<b>21,231</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>600,000</b>	<b>350,000</b>	<b>278,549</b>	<b>79.6%</b>	<b>71,451</b>	<b>600,000</b>	<b>350,000</b>	<b>49,136</b>	<b>301,833</b>	<b>86.2%</b>	<b>48,167</b>	<b>23,285</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>600,000</b>	<b>350,000</b>	<b>289,485</b>	<b>82.7%</b>	<b>60,515</b>	<b>600,000</b>	<b>350,000</b>	<b>59,683</b>	<b>319,080</b>	<b>91.2%</b>	<b>30,920</b>	<b>29,595</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>600,000</b>	<b>350,000</b>	<b>289,485</b>	<b>82.7%</b>	<b>60,515</b>	<b>600,000</b>	<b>350,000</b>	<b>59,683</b>	<b>319,080</b>	<b>91.2%</b>	<b>30,920</b>	<b>29,595</b>

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MNPS  
School Lunchroom

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	14,346,200	8,368,617	8,109,749	96.9%	258,867	16,670,650	9,724,546	1,488,654	9,122,223	93.8%	602,322	1,012,474
Overtime	0	0	59,185	0.0%	(59,185)	0	0	4,038	68,459	0.0%	(68,459)	9,274
All Other Salary Codes	0	0	75,821	0.0%	(75,821)	0	0	2,604	14,634	0.0%	(14,634)	(61,187)
<b>Total Salaries</b>	<b>14,346,200</b>	<b>8,368,617</b>	<b>8,244,755</b>	<b>98.5%</b>	<b>123,861</b>	<b>16,670,650</b>	<b>9,724,546</b>	<b>1,495,296</b>	<b>9,205,316</b>	<b>94.7%</b>	<b>519,230</b>	<b>960,561</b>
<b>Fringes</b>	<b>7,665,900</b>	<b>4,471,775</b>	<b>4,034,728</b>	<b>90.2%</b>	<b>437,047</b>	<b>8,041,220</b>	<b>4,690,712</b>	<b>737,091</b>	<b>4,366,016</b>	<b>93.1%</b>	<b>324,696</b>	<b>331,287</b>
<b>Other Expenses:</b>												
Utilities	1,231,700	718,492	0	0.0%	718,492	1,446,780	843,955	0	0	0.0%	843,955	0
Professional & Purchased Services	25,000	14,583	5,430	37.2%	9,153	2,010	1,173	1,352	12,283	1047.6%	(11,111)	6,854
Travel, Tuition & Dues	143,600	83,767	40,050	47.8%	43,716	25,370	14,799	2,836	39,662	268.0%	(24,863)	(389)
Communications	322,000	187,833	157,617	83.9%	30,217	2,531,430	1,476,668	69,472	298,128	20.2%	1,178,540	140,511
Repairs & Maintenance Services	1,318,500	769,125	627,994	81.7%	141,131	1,046,670	610,558	59,386	467,188	76.5%	143,369	(160,806)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	26,934,500	15,711,792	13,521,321	86.1%	2,190,471	26,855,930	15,665,959	1,581,552	12,073,309	77.1%	3,592,650	(1,448,012)
<b>Total Other Expenses</b>	<b>29,975,300</b>	<b>17,485,592</b>	<b>14,352,412</b>	<b>82.1%</b>	<b>3,133,179</b>	<b>31,908,190</b>	<b>18,613,111</b>	<b>1,714,598</b>	<b>12,890,570</b>	<b>69.3%</b>	<b>5,722,540</b>	<b>(1,461,842)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>152,300</b>	<b>88,842</b>	<b>0</b>	<b>0.0%</b>	<b>88,842</b>	<b>155,040</b>	<b>90,440</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>90,440</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>52,139,700</b>	<b>30,414,825</b>	<b>26,631,896</b>	<b>87.6%</b>	<b>3,782,929</b>	<b>56,775,100</b>	<b>33,118,808</b>	<b>3,946,985</b>	<b>26,461,902</b>	<b>79.9%</b>	<b>6,656,906</b>	<b>(169,994)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,184,500</b>	<b>1,274,292</b>	<b>1,329,250</b>	<b>104.3%</b>	<b>(54,958)</b>	<b>2,168,740</b>	<b>1,265,098</b>	<b>160,125</b>	<b>1,158,337</b>	<b>91.6%</b>	<b>106,762</b>	<b>(170,913)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	3,441,800	2,007,717	432,612	21.5%	1,575,105	0	0	0	781,470	0.0%	(781,470)	348,858
Fed Through State Pass-Through	45,877,200	26,761,700	19,848,703	74.2%	6,912,997	51,677,780	30,145,372	4,602,028	18,440,706	61.2%	11,704,666	(1,407,997)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	476,200	277,783	421,220	151.6%	(143,437)	418,240	243,973	0	0	0.0%	243,973	(421,220)
Other Government & Agencies	0	0	99,530	0.0%	(99,530)	203,490	118,703	0	94,099	79.3%	24,603	(5,431)
<b>Total Other Governments &amp; Agencies</b>	<b>49,795,200</b>	<b>29,047,200</b>	<b>20,802,065</b>	<b>71.6%</b>	<b>8,245,135</b>	<b>52,299,510</b>	<b>30,508,048</b>	<b>4,602,028</b>	<b>19,316,275</b>	<b>63.3%</b>	<b>11,191,773</b>	<b>(1,485,790)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	24,793	0.0%	(24,793)	0	0	6,408	12,759	0.0%	(12,759)	(12,034)
Miscellaneous Revenue	160,000	93,333	13,518	14.5%	79,816	56,850	33,163	1,407	44,818	135.1%	(11,655)	31,300
<b>Total Other Revenue</b>	<b>160,000</b>	<b>93,333</b>	<b>38,311</b>	<b>41.0%</b>	<b>55,023</b>	<b>56,850</b>	<b>33,163</b>	<b>7,815</b>	<b>57,577</b>	<b>173.6%</b>	<b>(24,414)</b>	<b>19,266</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>52,139,700</b>	<b>30,414,825</b>	<b>22,169,625</b>	<b>72.9%</b>	<b>8,245,200</b>	<b>54,525,100</b>	<b>31,806,308</b>	<b>4,769,967</b>	<b>20,532,189</b>	<b>64.6%</b>	<b>11,274,120</b>	<b>(1,637,437)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	504,300	294,175	257,421	87.5%	36,754	528,000	308,000	32,109	259,285	84.2%	48,715	1,863
Overtime	45,900	26,775	2,739	10.2%	24,036	11,300	6,592	1,010	6,254	94.9%	337	3,516
All Other Salary Codes	5,500	3,208	23,384	728.9%	(20,176)	16,400	9,567	8,425	50,457	527.4%	(40,890)	27,073
<b>Total Salaries</b>	<b>555,700</b>	<b>324,158</b>	<b>283,544</b>	<b>87.5%</b>	<b>40,614</b>	<b>555,700</b>	<b>324,158</b>	<b>41,545</b>	<b>315,996</b>	<b>97.5%</b>	<b>8,163</b>	<b>32,451</b>
<b>Fringes</b>	<b>218,600</b>	<b>127,517</b>	<b>112,189</b>	<b>88.0%</b>	<b>15,328</b>	<b>218,600</b>	<b>127,517</b>	<b>15,400</b>	<b>111,701</b>	<b>87.6%</b>	<b>15,816</b>	<b>(488)</b>
<b>Other Expenses:</b>												
Utilities	463,200	270,200	217,421	80.5%	52,779	443,600	258,767	51,556	240,371	92.9%	18,395	22,950
Professional & Purchased Services	398,300	232,342	133,022	57.3%	99,320	350,200	204,283	24,284	138,958	68.0%	65,325	5,936
Travel, Tuition & Dues	11,800	6,883	3,444	50.0%	3,439	11,700	6,825	315	2,519	36.9%	4,306	(925)
Communications	12,000	7,000	4,662	66.6%	2,338	14,100	8,225	2,035	11,208	136.3%	(2,983)	6,546
Repairs & Maintenance Services	56,900	33,192	19,248	58.0%	13,944	56,900	33,192	2,792	40,478	122.0%	(7,286)	21,230
Internal Service Fees	25,500	14,875	14,738	99.1%	137	27,500	16,042	2,158	16,186	100.9%	(145)	1,449
All Other Expenses	198,000	115,500	122,456	106.0%	(6,956)	194,900	113,692	23,932	117,304	103.2%	(3,612)	(5,153)
<b>Total Other Expenses</b>	<b>1,165,700</b>	<b>679,992</b>	<b>514,991</b>	<b>75.7%</b>	<b>165,001</b>	<b>1,098,900</b>	<b>641,025</b>	<b>107,071</b>	<b>567,024</b>	<b>88.5%</b>	<b>74,001</b>	<b>52,032</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,940,000</b>	<b>1,131,667</b>	<b>910,725</b>	<b>80.5%</b>	<b>220,942</b>	<b>1,873,200</b>	<b>1,092,700</b>	<b>164,016</b>	<b>994,720</b>	<b>91.0%</b>	<b>97,980</b>	<b>83,996</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,508,200</b>	<b>879,783</b>	<b>781,539</b>	<b>88.8%</b>	<b>98,244</b>	<b>1,523,200</b>	<b>888,533</b>	<b>73,459</b>	<b>745,028</b>	<b>83.8%</b>	<b>143,505</b>	<b>(36,512)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	16	401	0.0%	(401)	401
Miscellaneous Revenue	0	0	2,301	0.0%	(2,301)	0	0	0	0	0.0%	0	(2,301)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>2,301</b>	<b>0.0%</b>	<b>(2,301)</b>	<b>0</b>	<b>0</b>	<b>16</b>	<b>401</b>	<b>0.0%</b>	<b>(401)</b>	<b>(1,900)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>400,000</b>	<b>233,333</b>	<b>0</b>	<b>0.0%</b>	<b>233,333</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>123,449</b>	<b>0.0%</b>	<b>(123,449)</b>	<b>123,449</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,908,200</b>	<b>1,113,117</b>	<b>783,840</b>	<b>70.4%</b>	<b>329,276</b>	<b>1,523,200</b>	<b>888,533</b>	<b>82,475</b>	<b>868,878</b>	<b>97.8%</b>	<b>19,655</b>	<b>85,038</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,158,800	1,259,300	1,153,395	91.6%	105,905	1,550,000	904,167	88,139	910,031	100.6%	(5,864)	(243,365)
Overtime	2,000	1,167	1,772	151.9%	(606)	10,000	5,833	171	6,379	109.4%	(546)	4,607
All Other Salary Codes	157,200	91,700	(45,607)	-49.7%	137,307	180,000	105,000	0	144,274	137.4%	(39,274)	189,881
<b>Total Salaries</b>	<b>2,318,000</b>	<b>1,352,167</b>	<b>1,109,561</b>	<b>82.1%</b>	<b>242,606</b>	<b>1,740,000</b>	<b>1,015,000</b>	<b>88,310</b>	<b>1,060,684</b>	<b>104.5%</b>	<b>(45,684)</b>	<b>(48,877)</b>
<b>Fringes</b>	<b>1,033,300</b>	<b>602,758</b>	<b>479,484</b>	<b>79.5%</b>	<b>123,275</b>	<b>718,500</b>	<b>419,125</b>	<b>30,737</b>	<b>385,229</b>	<b>91.9%</b>	<b>33,896</b>	<b>(94,255)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,873,500	1,092,875	940,003	86.0%	152,872	2,531,800	1,476,883	139,198	684,134	46.3%	792,749	(255,869)
Travel, Tuition & Dues	1,529,800	892,383	762,835	85.5%	129,548	1,739,200	1,014,533	59,621	786,827	77.6%	227,707	23,991
Communications	56,500	32,958	(1,386)	-4.2%	34,345	56,500	32,958	3,180	14,800	44.9%	18,158	16,186
Repairs & Maintenance Services	117,600	68,600	31,975	46.6%	36,625	94,300	55,008	1,599	36,124	65.7%	18,885	4,149
Internal Service Fees	75,400	43,983	42,895	97.5%	1,088	81,800	47,717	6,003	44,652	93.6%	3,065	1,757
All Other Expenses	360,900	210,525	133,611	63.5%	76,914	283,600	165,433	46,951	121,292	73.3%	44,142	(12,319)
<b>Total Other Expenses</b>	<b>4,013,700</b>	<b>2,341,325</b>	<b>1,909,933</b>	<b>81.6%</b>	<b>431,393</b>	<b>4,787,200</b>	<b>2,792,533</b>	<b>256,553</b>	<b>1,687,828</b>	<b>60.4%</b>	<b>1,104,706</b>	<b>(222,105)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>7,365,000</b>	<b>4,296,250</b>	<b>3,724,429</b>	<b>86.7%</b>	<b>571,821</b>	<b>7,245,700</b>	<b>4,226,658</b>	<b>453,077</b>	<b>3,437,481</b>	<b>81.3%</b>	<b>789,177</b>	<b>(286,948)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	6,869,300	4,007,092	2,719,564	67.9%	1,287,528	6,900,000	4,025,000	614,990	2,617,816	65.0%	1,407,184	(101,748)
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
<b>Total Other Governments &amp; Agencies</b>	<b>6,869,300</b>	<b>4,007,092</b>	<b>2,760,598</b>	<b>68.9%</b>	<b>1,246,494</b>	<b>6,900,000</b>	<b>4,025,000</b>	<b>614,990</b>	<b>2,617,816</b>	<b>65.0%</b>	<b>1,407,184</b>	<b>(142,782)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	100	58	1,892	3243.6%	(1,834)	100	58	50	204	349.9%	(146)	(1,688)
<b>Total Other Revenue</b>	<b>100</b>	<b>58</b>	<b>1,892</b>	<b>3243.6%</b>	<b>(1,834)</b>	<b>100</b>	<b>58</b>	<b>50</b>	<b>204</b>	<b>349.9%</b>	<b>(146)</b>	<b>(1,688)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>495,600</b>	<b>289,100</b>	<b>28,442</b>	<b>9.8%</b>	<b>260,658</b>	<b>345,600</b>	<b>201,600</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>201,600</b>	<b>(28,442)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>7,365,000</b>	<b>4,296,250</b>	<b>3,016,384</b>	<b>70.2%</b>	<b>1,279,866</b>	<b>7,245,700</b>	<b>4,226,658</b>	<b>659,534</b>	<b>3,003,343</b>	<b>71.1%</b>	<b>1,223,315</b>	<b>(13,041)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	3,000	1,750	0	0	0.0%	1,750	0
Travel, Tuition & Dues	23,000	13,417	4,753	35.4%	8,663	16,100	9,392	3,138	68,757	732.1%	(59,366)	64,004
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	525,467	61,499	11.7%	463,968	918,600	535,850	1,387	427,554	79.8%	108,296	366,056
<b>Total Other Expenses</b>	<b>923,800</b>	<b>538,883</b>	<b>66,252</b>	<b>12.3%</b>	<b>472,631</b>	<b>937,700</b>	<b>546,992</b>	<b>4,526</b>	<b>496,311</b>	<b>90.7%</b>	<b>50,680</b>	<b>430,059</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>923,800</b>	<b>538,883</b>	<b>66,252</b>	<b>12.3%</b>	<b>472,631</b>	<b>937,700</b>	<b>546,992</b>	<b>4,526</b>	<b>496,311</b>	<b>90.7%</b>	<b>50,680</b>	<b>430,059</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	679,200	396,200	0	0.0%	396,200	849,000	495,250	0	391,948	79.1%	103,302	391,948
Fed Through State Pass-Through	244,600	142,683	53,918	37.8%	88,765	88,700	51,742	0	38,395	74.2%	13,346	(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
<b>Total Other Governments &amp; Agencies</b>	<b>923,800</b>	<b>538,883</b>	<b>53,918</b>	<b>10.0%</b>	<b>484,965</b>	<b>937,700</b>	<b>546,992</b>	<b>0</b>	<b>430,343</b>	<b>78.7%</b>	<b>116,649</b>	<b>376,425</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(1,050)	0.0%	1,050	0	0	(214)	(1,809)	0.0%	1,809	(758)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(1,050)</b>	<b>0.0%</b>	<b>1,050</b>	<b>0</b>	<b>0</b>	<b>(214)</b>	<b>(1,809)</b>	<b>0.0%</b>	<b>1,809</b>	<b>(758)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>923,800</b>	<b>538,883</b>	<b>52,868</b>	<b>9.8%</b>	<b>486,015</b>	<b>937,700</b>	<b>546,992</b>	<b>(214)</b>	<b>428,534</b>	<b>78.3%</b>	<b>118,457</b>	<b>375,667</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	157,500	91,875	74,087	80.6%	17,788	621,600	362,600	51,591	227,952	62.9%	134,648	153,866
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(1,889)	0.0%	1,889	0	0	0	0	0.0%	0	1,889
<b>Total Salaries</b>	<b>157,500</b>	<b>91,875</b>	<b>72,198</b>	<b>78.6%</b>	<b>19,678</b>	<b>621,600</b>	<b>362,600</b>	<b>51,591</b>	<b>227,952</b>	<b>62.9%</b>	<b>134,648</b>	<b>155,755</b>
<b>Fringes</b>	<b>47,400</b>	<b>27,650</b>	<b>14,013</b>	<b>50.7%</b>	<b>13,637</b>	<b>281,100</b>	<b>163,975</b>	<b>11,985</b>	<b>47,043</b>	<b>28.7%</b>	<b>116,932</b>	<b>33,030</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	128,500	74,958	50,357	67.2%	24,602	128,500	74,958	9,989	46,003	61.4%	28,955	(4,354)
Travel, Tuition & Dues	8,700	5,075	968	19.1%	4,107	110,200	64,283	545	1,640	2.6%	62,644	672
Communications	200	117	0	0.0%	117	200	117	0	33	28.0%	84	33
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	669	1,679	0.0%	(1,679)	1,679
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	9,800	5,717	2,752	48.1%	2,965	98,800	57,633	1,218	39,623	68.8%	18,010	36,871
<b>Total Other Expenses</b>	<b>147,200</b>	<b>85,867</b>	<b>54,076</b>	<b>63.0%</b>	<b>31,790</b>	<b>337,700</b>	<b>196,992</b>	<b>12,420</b>	<b>88,977</b>	<b>45.2%</b>	<b>108,015</b>	<b>34,901</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>352,100</b>	<b>205,392</b>	<b>140,287</b>	<b>68.3%</b>	<b>65,104</b>	<b>1,240,400</b>	<b>723,567</b>	<b>75,996</b>	<b>363,972</b>	<b>50.3%</b>	<b>359,594</b>	<b>223,685</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	227,100	132,475	72,148	54.5%	60,327	245,400	143,150	49,357	108,774	76.0%	34,376	36,626
Fed Through State Pass-Through	50,000	29,167	47,025	161.2%	(17,859)	995,000	580,417	118,189	173,625	29.9%	406,792	126,599
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>277,100</b>	<b>161,642</b>	<b>119,173</b>	<b>73.7%</b>	<b>42,468</b>	<b>1,240,400</b>	<b>723,567</b>	<b>167,545</b>	<b>282,398</b>	<b>39.0%</b>	<b>441,169</b>	<b>163,225</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	75,000	43,750	0	0.0%	43,750	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>75,000</b>	<b>43,750</b>	<b>0</b>	<b>0.0%</b>	<b>43,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>352,100</b>	<b>205,392</b>	<b>119,173</b>	<b>58.0%</b>	<b>86,218</b>	<b>1,240,400</b>	<b>723,567</b>	<b>167,545</b>	<b>282,398</b>	<b>39.0%</b>	<b>441,169</b>	<b>163,225</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of January 31, 2018

**Parks & Recreation**  
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	220,250	128,479	152,867	119.0%	(24,388)	158,500	92,458	12,707	124,052	134.2%	(31,593)	(28,816)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	5,850	3,413	(965)	-28.3%	4,377	6,800	3,967	1,284	12,821	323.2%	(8,854)	13,786
<b>Total Salaries</b>	<b>226,100</b>	<b>131,892</b>	<b>151,903</b>	<b>115.2%</b>	<b>(20,011)</b>	<b>165,300</b>	<b>96,425</b>	<b>13,991</b>	<b>136,873</b>	<b>141.9%</b>	<b>(40,448)</b>	<b>(15,030)</b>
<b>Fringes</b>	<b>56,700</b>	<b>33,075</b>	<b>14,044</b>	<b>42.5%</b>	<b>19,031</b>	<b>37,200</b>	<b>21,700</b>	<b>4,226</b>	<b>33,748</b>	<b>155.5%</b>	<b>(12,048)</b>	<b>19,703</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	19,500	11,375	5,259	46.2%	6,116	6,000	3,500	0	0	0.0%	3,500	(5,259)
Travel, Tuition & Dues	19,800	11,550	1,530	13.2%	10,020	1,000	583	0	1,200	205.7%	(617)	(330)
Communications	0	0	0	0.0%	0	4,200	2,450	0	0	0.0%	2,450	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	293,700	171,325	31,678	18.5%	139,647	222,500	129,792	0	173,185	133.4%	(43,393)	141,506
<b>Total Other Expenses</b>	<b>333,000</b>	<b>194,250</b>	<b>38,467</b>	<b>19.8%</b>	<b>155,783</b>	<b>233,700</b>	<b>136,325</b>	<b>0</b>	<b>174,384</b>	<b>127.9%</b>	<b>(38,059)</b>	<b>135,917</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>2,200</b>	<b>1,283</b>	<b>232</b>	<b>18.1%</b>	<b>1,051</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,566</b>	<b>0.0%</b>	<b>(62,566)</b>	<b>62,334</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>618,000</b>	<b>360,500</b>	<b>204,646</b>	<b>56.8%</b>	<b>155,854</b>	<b>436,200</b>	<b>254,450</b>	<b>18,217</b>	<b>407,571</b>	<b>160.2%</b>	<b>(153,121)</b>	<b>202,924</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	17,400	10,150	1,793	17.7%	8,357	0	0	0	0	0.0%	0	(1,793)
State Direct	9,300	5,425	9,250	170.5%	(3,825)	3,000	1,750	0	3,000	171.4%	(1,250)	(6,250)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>26,700</b>	<b>15,575</b>	<b>11,043</b>	<b>70.9%</b>	<b>4,532</b>	<b>3,000</b>	<b>1,750</b>	<b>0</b>	<b>3,000</b>	<b>171.4%</b>	<b>(1,250)</b>	<b>(8,043)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	405,000	236,250	199,974	84.6%	36,276	272,200	158,783	14,613	158,983	100.1%	(200)	(40,991)
<b>Total Other Revenue</b>	<b>405,000</b>	<b>236,250</b>	<b>199,974</b>	<b>84.6%</b>	<b>36,276</b>	<b>272,200</b>	<b>158,783</b>	<b>14,613</b>	<b>158,983</b>	<b>100.1%</b>	<b>(200)</b>	<b>(40,991)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>186,300</b>	<b>108,675</b>	<b>10,700</b>	<b>9.8%</b>	<b>97,975</b>	<b>161,000</b>	<b>93,917</b>	<b>44,400</b>	<b>144,400</b>	<b>153.8%</b>	<b>(50,483)</b>	<b>133,700</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>618,000</b>	<b>360,500</b>	<b>221,717</b>	<b>61.5%</b>	<b>138,783</b>	<b>436,200</b>	<b>254,450</b>	<b>59,013</b>	<b>306,383</b>	<b>120.4%</b>	<b>(51,933)</b>	<b>84,666</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	5,800	3,383	0	0.0%	3,383	5,800	3,383	0	0	0.0%	3,383	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	725,783	410,700	56.6%	315,083	1,244,200	725,783	8,592	433,518	59.7%	292,265	22,818
<b>Total Other Expenses</b>	<b>1,250,000</b>	<b>729,167</b>	<b>410,700</b>	<b>56.3%</b>	<b>318,466</b>	<b>1,250,000</b>	<b>729,167</b>	<b>8,592</b>	<b>433,518</b>	<b>59.5%</b>	<b>295,649</b>	<b>22,818</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>500,000</b>	<b>291,667</b>	<b>162,511</b>	<b>55.7%</b>	<b>129,156</b>	<b>500,000</b>	<b>291,667</b>	<b>21,797</b>	<b>586,402</b>	<b>201.1%</b>	<b>(294,736)</b>	<b>423,891</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,750,000</b>	<b>1,020,833</b>	<b>573,211</b>	<b>56.2%</b>	<b>447,622</b>	<b>1,750,000</b>	<b>1,020,833</b>	<b>30,389</b>	<b>1,019,920</b>	<b>99.9%</b>	<b>913</b>	<b>446,709</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,750,000</b>	<b>1,020,833</b>	<b>939,370</b>	<b>92.0%</b>	<b>81,464</b>	<b>1,750,000</b>	<b>1,020,833</b>	<b>45,496</b>	<b>1,050,188</b>	<b>102.9%</b>	<b>(29,355)</b>	<b>110,818</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	890	0.0%	(890)	0	0	65	2,060	0.0%	(2,060)	1,170
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>890</b>	<b>0.0%</b>	<b>(890)</b>	<b>0</b>	<b>0</b>	<b>65</b>	<b>2,060</b>	<b>0.0%</b>	<b>(2,060)</b>	<b>1,170</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,750,000</b>	<b>1,020,833</b>	<b>940,259</b>	<b>92.1%</b>	<b>80,574</b>	<b>1,750,000</b>	<b>1,020,833</b>	<b>45,561</b>	<b>1,052,248</b>	<b>103.1%</b>	<b>(31,414)</b>	<b>111,989</b>



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**Parks & Recreation**  
 Special Projects

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	48,000	28,000	39,712	141.8%	(11,712)	62,300	36,342	5,779	55,692	153.2%	(19,350)	15,980
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	125	1,089	0.0%	(1,089)	2,047
<b>Total Salaries</b>	<b>48,000</b>	<b>28,000</b>	<b>38,754</b>	<b>138.4%</b>	<b>(10,754)</b>	<b>62,300</b>	<b>36,342</b>	<b>5,904</b>	<b>56,781</b>	<b>156.2%</b>	<b>(20,439)</b>	<b>18,027</b>
<b>Fringes</b>	<b>3,000</b>	<b>1,750</b>	<b>4,343</b>	<b>248.2%</b>	<b>(2,593)</b>	<b>3,000</b>	<b>1,750</b>	<b>1,101</b>	<b>8,052</b>	<b>460.1%</b>	<b>(6,302)</b>	<b>3,709</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,400	9,567	1,846	19.3%	7,721	96,000	56,000	747	6,011	10.7%	49,989	4,166
Travel, Tuition & Dues	10,200	5,950	11,128	187.0%	(5,178)	26,500	15,458	0	12,859	83.2%	2,599	1,731
Communications	0	0	53	0.0%	(53)	0	0	0	504	0.0%	(504)	451
Repairs & Maintenance Services	18,100	10,558	3,530	33.4%	7,028	18,100	10,558	1,236	7,264	68.8%	3,294	3,735
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	446,100	260,225	55,180	21.2%	205,045	524,100	305,725	14,522	116,068	38.0%	189,657	60,888
<b>Total Other Expenses</b>	<b>490,800</b>	<b>286,300</b>	<b>71,737</b>	<b>25.1%</b>	<b>214,563</b>	<b>664,700</b>	<b>387,742</b>	<b>16,505</b>	<b>142,707</b>	<b>36.8%</b>	<b>245,035</b>	<b>70,970</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>541,800</b>	<b>316,050</b>	<b>114,834</b>	<b>36.3%</b>	<b>201,216</b>	<b>730,000</b>	<b>425,833</b>	<b>23,510</b>	<b>207,540</b>	<b>48.7%</b>	<b>218,293</b>	<b>92,707</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>45,000</b>	<b>26,250</b>	<b>44,231</b>	<b>168.5%</b>	<b>(17,981)</b>	<b>143,700</b>	<b>83,825</b>	<b>30,784</b>	<b>87,081</b>	<b>103.9%</b>	<b>(3,256)</b>	<b>42,850</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	18,807	0.0%	(18,807)	0	0	0	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	27,883	47,762	171.3%	(19,879)	49,200	28,700	0	49,195	171.4%	(20,495)	1,433
Miscellaneous Revenue	0	0	32,790	0.0%	(32,790)	50,000	29,167	11,440	63,856	218.9%	(34,689)	31,065
<b>Total Other Revenue</b>	<b>47,800</b>	<b>27,883</b>	<b>99,359</b>	<b>356.3%</b>	<b>(71,476)</b>	<b>99,200</b>	<b>57,867</b>	<b>11,440</b>	<b>114,791</b>	<b>198.4%</b>	<b>(56,925)</b>	<b>15,432</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,566</b>	<b>0.0%</b>	<b>(62,566)</b>	<b>62,566</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>92,800</b>	<b>54,133</b>	<b>143,590</b>	<b>265.3%</b>	<b>(89,456)</b>	<b>242,900</b>	<b>141,692</b>	<b>42,224</b>	<b>264,439</b>	<b>186.6%</b>	<b>(122,747)</b>	<b>120,849</b>

Metro Government of Nashville  
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Planning  
 Advance Planning & Research

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,000	29,167	7,475	25.6%	21,691	50,000	29,167	13,853	13,853	47.5%	15,314	6,378
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>50,000</b>	<b>29,167</b>	<b>7,475</b>	<b>25.6%</b>	<b>21,691</b>	<b>50,000</b>	<b>29,167</b>	<b>13,853</b>	<b>13,853</b>	<b>47.5%</b>	<b>15,314</b>	<b>6,378</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>50,000</b>	<b>29,167</b>	<b>7,475</b>	<b>25.6%</b>	<b>21,691</b>	<b>50,000</b>	<b>29,167</b>	<b>13,853</b>	<b>13,853</b>	<b>47.5%</b>	<b>15,314</b>	<b>6,378</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	73	0.0%	(73)	0	0	14	266	0.0%	(266)	193
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>73</b>	<b>0.0%</b>	<b>(73)</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>266</b>	<b>0.0%</b>	<b>(266)</b>	<b>193</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>50,000</b>	<b>29,167</b>	<b>50,000</b>	<b>171.4%</b>	<b>(20,833)</b>	<b>50,000</b>	<b>29,167</b>	<b>0</b>	<b>50,000</b>	<b>171.4%</b>	<b>(20,833)</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>50,000</b>	<b>29,167</b>	<b>50,073</b>	<b>171.7%</b>	<b>(20,907)</b>	<b>50,000</b>	<b>29,167</b>	<b>14</b>	<b>50,266</b>	<b>172.3%</b>	<b>(21,100)</b>	<b>193</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	101,000	58,917	26,404	44.8%	32,513	181,700	105,992	0	12,940	12.2%	93,052	(13,464)
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
<b>Total Salaries</b>	<b>101,000</b>	<b>58,917</b>	<b>26,402</b>	<b>44.8%</b>	<b>32,515</b>	<b>181,700</b>	<b>105,992</b>	<b>0</b>	<b>13,503</b>	<b>12.7%</b>	<b>92,489</b>	<b>(12,899)</b>
<b>Fringes</b>	<b>56,300</b>	<b>32,842</b>	<b>6,706</b>	<b>20.4%</b>	<b>26,136</b>	<b>102,900</b>	<b>60,025</b>	<b>0</b>	<b>4,544</b>	<b>7.6%</b>	<b>55,481</b>	<b>(2,161)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,300	29,342	300	1.0%	29,042	132,300	77,175	1,624	14,366	18.6%	62,809	14,066
Travel, Tuition & Dues	14,000	8,167	3,564	43.6%	4,603	20,200	11,783	0	0	0.0%	11,783	(3,564)
Communications	0	0	0	0.0%	0	8,000	4,667	0	0	0.0%	4,667	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	2,450	0	0.0%	2,450	81,500	47,542	0	0	0.0%	47,542	0
<b>Total Other Expenses</b>	<b>68,500</b>	<b>39,958</b>	<b>3,864</b>	<b>9.7%</b>	<b>36,095</b>	<b>242,000</b>	<b>141,167</b>	<b>1,624</b>	<b>14,366</b>	<b>10.2%</b>	<b>126,801</b>	<b>10,502</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>225,800</b>	<b>131,717</b>	<b>36,971</b>	<b>28.1%</b>	<b>94,745</b>	<b>526,600</b>	<b>307,183</b>	<b>1,624</b>	<b>32,413</b>	<b>10.6%</b>	<b>274,770</b>	<b>(4,559)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	50,000	29,167	0	0.0%	29,167	50,000	29,167	5,047	14,366	49.3%	14,801	14,366
Fed Through State Pass-Through	175,800	102,550	32,751	31.9%	69,799	476,600	278,017	0	18,001	6.5%	260,016	(14,750)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>225,800</b>	<b>131,717</b>	<b>32,751</b>	<b>24.9%</b>	<b>98,966</b>	<b>526,600</b>	<b>307,183</b>	<b>5,047</b>	<b>32,366</b>	<b>10.5%</b>	<b>274,817</b>	<b>(385)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(44)	0.0%	44	0	0	(6)	(117)	0.0%	117	(73)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(44)</b>	<b>0.0%</b>	<b>44</b>	<b>0</b>	<b>0</b>	<b>(6)</b>	<b>(117)</b>	<b>0.0%</b>	<b>117</b>	<b>(73)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>225,800</b>	<b>131,717</b>	<b>32,707</b>	<b>24.8%</b>	<b>99,010</b>	<b>526,600</b>	<b>307,183</b>	<b>5,040</b>	<b>32,249</b>	<b>10.5%</b>	<b>274,934</b>	<b>(458)</b>

Metro Government of Nashville  
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Planning  
 Metro Area Computer Mapping

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	121,000	70,583	85,754	121.5%	(15,171)	85,000	49,583	0	42,859	86.4%	6,724	(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	2,917	1,608	55.1%	1,308	5,000	2,917	(2,114)	3,825	131.1%	(908)	2,216
<b>Total Other Expenses</b>	<b>126,000</b>	<b>73,500</b>	<b>87,362</b>	<b>118.9%</b>	<b>(13,862)</b>	<b>90,000</b>	<b>52,500</b>	<b>(2,114)</b>	<b>46,684</b>	<b>88.9%</b>	<b>5,816</b>	<b>(40,679)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>126,000</b>	<b>73,500</b>	<b>87,362</b>	<b>118.9%</b>	<b>(13,862)</b>	<b>90,000</b>	<b>52,500</b>	<b>(2,114)</b>	<b>46,684</b>	<b>88.9%</b>	<b>5,816</b>	<b>(40,679)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>81,000</b>	<b>47,250</b>	<b>53,845</b>	<b>114.0%</b>	<b>(6,595)</b>	<b>90,000</b>	<b>52,500</b>	<b>2,010</b>	<b>27,518</b>	<b>52.4%</b>	<b>24,982</b>	<b>(26,327)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	45,000	26,250	0	0.0%	26,250	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>45,000</b>	<b>26,250</b>	<b>0</b>	<b>0.0%</b>	<b>26,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	619	0.0%	(619)	0	0	57	1,370	0.0%	(1,370)	751
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>619</b>	<b>0.0%</b>	<b>(619)</b>	<b>0</b>	<b>0</b>	<b>57</b>	<b>1,370</b>	<b>0.0%</b>	<b>(1,370)</b>	<b>751</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>126,000</b>	<b>73,500</b>	<b>54,464</b>	<b>74.1%</b>	<b>19,037</b>	<b>90,000</b>	<b>52,500</b>	<b>2,067</b>	<b>28,888</b>	<b>55.0%</b>	<b>23,612</b>	<b>(25,576)</b>

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Planning  
 Regional Transportation Planning

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,211,200	706,533	402,186	56.9%	304,347	1,515,700	884,158	0	133,011	15.0%	751,148	(269,176)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,700	992	(5,920)	-597.0%	6,912	1,700	992	0	17,708	1785.6%	(16,716)	23,628
<b>Total Salaries</b>	<b>1,212,900</b>	<b>707,525</b>	<b>396,266</b>	<b>56.0%</b>	<b>311,259</b>	<b>1,517,400</b>	<b>885,150</b>	<b>0</b>	<b>150,718</b>	<b>17.0%</b>	<b>734,432</b>	<b>(245,548)</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>152,249</b>	<b>0.0%</b>	<b>(152,249)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,146</b>	<b>0.0%</b>	<b>(54,146)</b>	<b>(98,102)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,361,600	1,377,600	204,490	14.8%	1,173,111	1,885,000	1,099,583	0	99,804	9.1%	999,780	(104,686)
Travel, Tuition & Dues	58,000	33,833	27,014	79.8%	6,820	58,000	33,833	0	177,337	524.2%	(143,504)	150,324
Communications	71,800	41,883	19,290	46.1%	22,593	71,800	41,883	(3)	7,635	18.2%	34,248	(11,655)
Repairs & Maintenance Services	900	525	0	0.0%	525	900	525	0	0	0.0%	525	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	50,300	29,342	21,969	74.9%	7,372	50,300	29,342	0	4,964	16.9%	24,378	(17,005)
<b>Total Other Expenses</b>	<b>2,542,600</b>	<b>1,483,183</b>	<b>272,762</b>	<b>18.4%</b>	<b>1,210,421</b>	<b>2,066,000</b>	<b>1,205,167</b>	<b>(3)</b>	<b>289,740</b>	<b>24.0%</b>	<b>915,427</b>	<b>16,978</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,755,500</b>	<b>2,190,708</b>	<b>821,277</b>	<b>37.5%</b>	<b>1,369,432</b>	<b>3,583,400</b>	<b>2,090,317</b>	<b>(3)</b>	<b>494,605</b>	<b>23.7%</b>	<b>1,595,712</b>	<b>(326,672)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>10,040</b>	<b>0.0%</b>	<b>(10,040)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(10,040)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	3,449,200	2,012,033	716,159	35.6%	1,295,874	3,361,800	1,961,050	0	307,428	15.7%	1,653,622	(408,731)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	129,267	142,454	110.2%	(13,188)	128,500	74,958	0	0	0.0%	74,958	(142,454)
<b>Total Other Governments &amp; Agencies</b>	<b>3,670,800</b>	<b>2,141,300</b>	<b>858,614</b>	<b>40.1%</b>	<b>1,282,686</b>	<b>3,490,300</b>	<b>2,036,008</b>	<b>0</b>	<b>307,428</b>	<b>15.1%</b>	<b>1,728,580</b>	<b>(551,186)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(936)	0.0%	936	0	0	64	565	0.0%	(565)	1,501
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(936)</b>	<b>0.0%</b>	<b>936</b>	<b>0</b>	<b>0</b>	<b>64</b>	<b>565</b>	<b>0.0%</b>	<b>(565)</b>	<b>1,501</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>84,700</b>	<b>49,408</b>	<b>84,750</b>	<b>171.5%</b>	<b>(35,341)</b>	<b>93,100</b>	<b>54,308</b>	<b>0</b>	<b>173,648</b>	<b>319.7%</b>	<b>(119,339)</b>	<b>88,898</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,755,500</b>	<b>2,190,708</b>	<b>952,467</b>	<b>43.5%</b>	<b>1,238,241</b>	<b>3,583,400</b>	<b>2,090,317</b>	<b>64</b>	<b>481,640</b>	<b>23.0%</b>	<b>1,608,676</b>	<b>(470,827)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	2,000	1,167	0	0	0.0%	1,167	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	143,400	83,650	13,500	16.1%	70,150	136,100	79,392	806	6,280	7.9%	73,111	(7,220)
<b>Total Other Expenses</b>	<b>143,400</b>	<b>83,650</b>	<b>13,500</b>	<b>16.1%</b>	<b>70,150</b>	<b>138,100</b>	<b>80,558</b>	<b>806</b>	<b>6,280</b>	<b>7.8%</b>	<b>74,278</b>	<b>(7,220)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>143,400</b>	<b>83,650</b>	<b>13,500</b>	<b>16.1%</b>	<b>70,150</b>	<b>138,100</b>	<b>80,558</b>	<b>806</b>	<b>6,280</b>	<b>7.8%</b>	<b>74,278</b>	<b>(7,220)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	143,400	83,650	153	0.2%	83,497	126,400	73,733	8	3,255	4.4%	70,478	3,103
<b>Total Other Revenue</b>	<b>143,400</b>	<b>83,650</b>	<b>153</b>	<b>0.2%</b>	<b>83,497</b>	<b>126,400</b>	<b>73,733</b>	<b>8</b>	<b>3,255</b>	<b>4.4%</b>	<b>70,478</b>	<b>3,103</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>143,400</b>	<b>83,650</b>	<b>153</b>	<b>0.2%</b>	<b>83,497</b>	<b>126,400</b>	<b>73,733</b>	<b>8</b>	<b>3,255</b>	<b>4.4%</b>	<b>70,478</b>	<b>3,103</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	208,300	121,508	86,586	71.3%	34,923	430,100	250,892	14,861	105,164	41.9%	145,728	18,578
Overtime	382,500	223,125	167,905	75.3%	55,220	345,900	201,775	27,760	202,270	100.2%	(495)	34,365
All Other Salary Codes	0	0	14,872	0.0%	(14,872)	0	0	6,023	20,236	0.0%	(20,236)	5,364
<b>Total Salaries</b>	<b>590,800</b>	<b>344,633</b>	<b>269,362</b>	<b>78.2%</b>	<b>75,271</b>	<b>776,000</b>	<b>452,667</b>	<b>48,644</b>	<b>327,670</b>	<b>72.4%</b>	<b>124,997</b>	<b>58,307</b>
<b>Fringes</b>	<b>243,800</b>	<b>142,217</b>	<b>106,773</b>	<b>75.1%</b>	<b>35,443</b>	<b>340,300</b>	<b>198,508</b>	<b>18,889</b>	<b>132,807</b>	<b>66.9%</b>	<b>65,701</b>	<b>26,034</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	9,300	5,425	17,093	315.1%	(11,668)	15,300	8,925	0	378	4.2%	8,547	(16,714)
Travel, Tuition & Dues	485,100	282,975	73,964	26.1%	209,011	411,800	240,217	11,483	140,464	58.5%	99,753	66,499
Communications	32,300	18,842	9,085	48.2%	9,757	18,300	10,675	0	15,228	142.7%	(4,553)	6,144
Repairs & Maintenance Services	15,900	9,275	0	0.0%	9,275	1,200	700	0	0	0.0%	700	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,456,100	849,392	230,304	27.1%	619,088	1,359,200	792,867	2,234	75,118	9.5%	717,749	(155,186)
<b>Total Other Expenses</b>	<b>1,998,700</b>	<b>1,165,908</b>	<b>330,446</b>	<b>28.3%</b>	<b>835,462</b>	<b>1,805,800</b>	<b>1,053,383</b>	<b>13,717</b>	<b>231,188</b>	<b>21.9%</b>	<b>822,195</b>	<b>(99,258)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>68,000</b>	<b>39,667</b>	<b>4,221</b>	<b>10.6%</b>	<b>35,445</b>	<b>57,900</b>	<b>33,775</b>	<b>1,013</b>	<b>7,284</b>	<b>21.6%</b>	<b>26,491</b>	<b>3,063</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,901,300</b>	<b>1,692,425</b>	<b>710,803</b>	<b>42.0%</b>	<b>981,622</b>	<b>2,980,000</b>	<b>1,738,333</b>	<b>82,263</b>	<b>698,949</b>	<b>40.2%</b>	<b>1,039,384</b>	<b>(11,854)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	1,943,600	1,133,767	(4,827)	-0.4%	1,138,594	1,381,200	805,700	0	0	0.0%	805,700	4,827
Fed Through State Pass-Through	208,700	121,742	78,862	64.8%	42,880	550,900	321,358	39,512	107,441	33.4%	213,917	28,579
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	640,000	373,333	157,904	42.3%	215,429	650,200	379,283	28,965	192,561	50.8%	186,722	34,657
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>2,792,300</b>	<b>1,628,842</b>	<b>231,939</b>	<b>14.2%</b>	<b>1,396,903</b>	<b>2,582,300</b>	<b>1,506,342</b>	<b>68,476</b>	<b>300,002</b>	<b>19.9%</b>	<b>1,206,339</b>	<b>68,064</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	667	0.0%	(667)	0	0	(66)	555	0.0%	(555)	(113)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>667</b>	<b>0.0%</b>	<b>(667)</b>	<b>0</b>	<b>0</b>	<b>(66)</b>	<b>555</b>	<b>0.0%</b>	<b>(555)</b>	<b>(113)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>109,000</b>	<b>63,583</b>	<b>24,467</b>	<b>38.5%</b>	<b>39,117</b>	<b>107,400</b>	<b>62,650</b>	<b>4,234</b>	<b>27,690</b>	<b>44.2%</b>	<b>34,960</b>	<b>3,224</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,901,300</b>	<b>1,692,425</b>	<b>257,073</b>	<b>15.2%</b>	<b>1,435,352</b>	<b>2,689,700</b>	<b>1,568,992</b>	<b>72,644</b>	<b>328,247</b>	<b>20.9%</b>	<b>1,240,744</b>	<b>71,175</b>

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Police  
 Impound

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	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	218,750	0	0.0%	218,750	375,000	218,750	0	0	0.0%	218,750	0
<b>Total Other Expenses</b>	<b>375,000</b>	<b>218,750</b>	<b>0</b>	<b>0.0%</b>	<b>218,750</b>	<b>375,000</b>	<b>218,750</b>	<b>0</b>	<b>187,500</b>	<b>85.7%</b>	<b>31,250</b>	<b>187,500</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>375,000</b>	<b>218,750</b>	<b>0</b>	<b>0.0%</b>	<b>218,750</b>	<b>375,000</b>	<b>218,750</b>	<b>0</b>	<b>187,500</b>	<b>85.7%</b>	<b>31,250</b>	<b>187,500</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>475,000</b>	<b>277,083</b>	<b>62,354</b>	<b>22.5%</b>	<b>214,730</b>	<b>475,000</b>	<b>277,083</b>	<b>10,498</b>	<b>262,210</b>	<b>94.6%</b>	<b>14,873</b>	<b>199,857</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	1,762	0.0%	(1,762)	0	0	5	706	0.0%	(706)	(1,057)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>1,762</b>	<b>0.0%</b>	<b>(1,762)</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>706</b>	<b>0.0%</b>	<b>(706)</b>	<b>(1,057)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>475,000</b>	<b>277,083</b>	<b>64,116</b>	<b>23.1%</b>	<b>212,968</b>	<b>475,000</b>	<b>277,083</b>	<b>10,503</b>	<b>262,916</b>	<b>94.9%</b>	<b>14,168</b>	<b>198,800</b>



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Police  
Secondary Employment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	7,400	4,317	0	0.0%	4,317	7,400	4,317	0	0	0.0%	4,317	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	142,600	83,183	32,043	38.5%	51,141	99,600	58,100	680	4,356	7.5%	53,744	(27,687)
<b>Total Other Expenses</b>	<b>150,000</b>	<b>87,500</b>	<b>32,043</b>	<b>36.6%</b>	<b>55,457</b>	<b>107,000</b>	<b>62,417</b>	<b>680</b>	<b>4,356</b>	<b>7.0%</b>	<b>58,061</b>	<b>(27,687)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>150,000</b>	<b>87,500</b>	<b>32,043</b>	<b>36.6%</b>	<b>55,457</b>	<b>107,000</b>	<b>62,417</b>	<b>680</b>	<b>4,356</b>	<b>7.0%</b>	<b>58,061</b>	<b>(27,687)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	154	0.0%	(154)	0	0	0	20	0.0%	(20)	(134)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>154</b>	<b>0.0%</b>	<b>(154)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>0.0%</b>	<b>(20)</b>	<b>(134)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>150,000</b>	<b>87,500</b>	<b>0</b>	<b>0.0%</b>	<b>87,500</b>	<b>107,000</b>	<b>62,417</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>62,417</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>150,000</b>	<b>87,500</b>	<b>154</b>	<b>0.2%</b>	<b>87,346</b>	<b>107,000</b>	<b>62,417</b>	<b>0</b>	<b>20</b>	<b>0.0%</b>	<b>62,396</b>	<b>(134)</b>

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Police  
Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	270,600	157,850	63,313	40.1%	94,537	270,600	157,850	6,386	54,399	34.5%	103,451	(8,914)
Overtime	251,600	146,767	0	0.0%	146,767	251,600	146,767	0	0	0.0%	146,767	0
All Other Salary Codes	0	0	3,924	0.0%	(3,924)	0	0	1,955	8,159	0.0%	(8,159)	4,234
<b>Total Salaries</b>	<b>522,200</b>	<b>304,617</b>	<b>67,238</b>	<b>22.1%</b>	<b>237,379</b>	<b>522,200</b>	<b>304,617</b>	<b>8,341</b>	<b>62,557</b>	<b>20.5%</b>	<b>242,059</b>	<b>(4,680)</b>
<b>Fringes</b>	<b>99,600</b>	<b>58,100</b>	<b>25,284</b>	<b>43.5%</b>	<b>32,816</b>	<b>99,600</b>	<b>58,100</b>	<b>3,104</b>	<b>21,800</b>	<b>37.5%</b>	<b>36,300</b>	<b>(3,484)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,607,700	1,521,158	599,067	39.4%	922,091	2,607,700	1,521,158	115,616	688,575	45.3%	832,583	89,508
Travel, Tuition & Dues	118,100	68,892	123,173	178.8%	(54,282)	118,100	68,892	3,433	145,815	211.7%	(76,924)	22,642
Communications	90,700	52,908	10,144	19.2%	42,765	90,700	52,908	1,703	10,410	19.7%	42,498	267
Repairs & Maintenance Services	232,600	135,683	1,001	0.7%	134,682	232,600	135,683	654	1,085	0.8%	134,598	84
Internal Service Fees	61,200	35,700	0	0.0%	35,700	61,200	35,700	0	0	0.0%	35,700	0
All Other Expenses	2,071,100	1,208,142	256,146	21.2%	951,996	2,063,600	1,203,767	68,766	481,037	40.0%	722,730	224,891
<b>Total Other Expenses</b>	<b>5,181,400</b>	<b>3,022,483</b>	<b>989,531</b>	<b>32.7%</b>	<b>2,032,953</b>	<b>5,173,900</b>	<b>3,018,108</b>	<b>190,172</b>	<b>1,326,922</b>	<b>44.0%</b>	<b>1,691,186</b>	<b>337,391</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,803,200</b>	<b>3,385,200</b>	<b>1,082,053</b>	<b>32.0%</b>	<b>2,303,147</b>	<b>5,795,700</b>	<b>3,380,825</b>	<b>201,617</b>	<b>1,411,280</b>	<b>41.7%</b>	<b>1,969,545</b>	<b>329,227</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	1,441,000	840,583	164,682	19.6%	675,901	1,441,000	840,583	93,252	130,824	15.6%	709,759	(33,858)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>1,441,000</b>	<b>840,583</b>	<b>164,682</b>	<b>19.6%</b>	<b>675,901</b>	<b>1,441,000</b>	<b>840,583</b>	<b>93,252</b>	<b>130,824</b>	<b>15.6%</b>	<b>709,759</b>	<b>(33,858)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	21,000	12,250	0	0.0%	12,250	13,500	7,875	0	0	0.0%	7,875	0
Fines, Forfeits & Penalties	4,341,200	2,532,367	976,497	38.6%	1,555,869	4,341,200	2,532,367	22,623	1,096,671	43.3%	1,435,695	120,174
Compensation from Property	0	0	579	0.0%	(579)	0	0	0	0	0.0%	0	(579)
Miscellaneous Revenue	0	0	4,413	0.0%	(4,413)	0	0	343	7,561	0.0%	(7,561)	3,148
<b>Total Other Revenue</b>	<b>4,362,200</b>	<b>2,544,617</b>	<b>981,489</b>	<b>38.6%</b>	<b>1,563,128</b>	<b>4,354,700</b>	<b>2,540,242</b>	<b>22,965</b>	<b>1,104,232</b>	<b>43.5%</b>	<b>1,436,010</b>	<b>122,743</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,803,200</b>	<b>3,385,200</b>	<b>1,146,171</b>	<b>33.9%</b>	<b>2,239,029</b>	<b>5,795,700</b>	<b>3,380,825</b>	<b>116,217</b>	<b>1,235,056</b>	<b>36.5%</b>	<b>2,145,769</b>	<b>88,885</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	300,200	175,117	171,428	97.9%	3,689	302,200	176,283	21,225	172,870	98.1%	3,413	1,442
Overtime	288,800	168,467	37,237	22.1%	131,230	388,800	226,800	21,227	150,989	66.6%	75,811	113,752
All Other Salary Codes	84,700	49,408	40,443	81.9%	8,965	87,700	51,158	10,425	52,582	102.8%	(1,424)	12,139
<b>Total Salaries</b>	<b>673,700</b>	<b>392,992</b>	<b>249,108</b>	<b>63.4%</b>	<b>143,883</b>	<b>778,700</b>	<b>454,242</b>	<b>52,878</b>	<b>376,441</b>	<b>82.9%</b>	<b>77,801</b>	<b>127,333</b>
<b>Fringes</b>	<b>268,000</b>	<b>156,333</b>	<b>94,149</b>	<b>60.2%</b>	<b>62,185</b>	<b>288,000</b>	<b>168,000</b>	<b>19,626</b>	<b>141,870</b>	<b>84.4%</b>	<b>26,130</b>	<b>47,721</b>
<b>Other Expenses:</b>												
Utilities	2,800	1,633	619	37.9%	1,014	2,800	1,633	251	711	43.5%	922	92
Professional & Purchased Services	1,800	1,050	656	62.5%	394	1,800	1,050	129	776	73.9%	274	120
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	500	292	0	0.0%	292	500	292	0	0	0.0%	292	0
Repairs & Maintenance Services	11,100	6,475	0	0.0%	6,475	11,100	6,475	0	0	0.0%	6,475	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	139,100	81,142	55,648	68.6%	25,493	146,200	85,283	7,428	51,773	60.7%	33,510	(3,875)
<b>Total Other Expenses</b>	<b>155,300</b>	<b>90,592</b>	<b>56,923</b>	<b>62.8%</b>	<b>33,668</b>	<b>162,400</b>	<b>94,733</b>	<b>7,808</b>	<b>53,260</b>	<b>56.2%</b>	<b>41,473</b>	<b>(3,663)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>95,800</b>	<b>55,883</b>	<b>45,724</b>	<b>81.8%</b>	<b>10,159</b>	<b>120,600</b>	<b>70,350</b>	<b>8,552</b>	<b>60,787</b>	<b>86.4%</b>	<b>9,563</b>	<b>15,063</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,192,800</b>	<b>695,800</b>	<b>445,904</b>	<b>64.1%</b>	<b>249,896</b>	<b>1,349,700</b>	<b>787,325</b>	<b>88,865</b>	<b>632,358</b>	<b>80.3%</b>	<b>154,967</b>	<b>186,454</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	193,300	112,758	27,264	24.2%	85,494	293,300	171,092	22,401	107,108	62.6%	63,984	79,843
Fed Through State Pass-Through	68,800	40,133	12,313	30.7%	27,821	68,800	40,133	11,805	61,390	153.0%	(21,257)	49,077
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	867,000	505,750	394,219	77.9%	111,531	903,900	527,275	60,260	428,488	81.3%	98,787	34,269
<b>Total Other Governments &amp; Agencies</b>	<b>1,129,100</b>	<b>658,642</b>	<b>433,796</b>	<b>65.9%</b>	<b>224,846</b>	<b>1,266,000</b>	<b>738,500</b>	<b>94,467</b>	<b>596,986</b>	<b>80.8%</b>	<b>141,514</b>	<b>163,189</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(404)	0.0%	404	0	0	(126)	(776)	0.0%	776	(372)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(404)</b>	<b>0.0%</b>	<b>404</b>	<b>0</b>	<b>0</b>	<b>(126)</b>	<b>(776)</b>	<b>0.0%</b>	<b>776</b>	<b>(372)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>63,700</b>	<b>37,158</b>	<b>14,693</b>	<b>39.5%</b>	<b>22,465</b>	<b>83,700</b>	<b>48,825</b>	<b>7,502</b>	<b>54,506</b>	<b>111.6%</b>	<b>(5,681)</b>	<b>39,813</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,192,800</b>	<b>695,800</b>	<b>448,086</b>	<b>64.4%</b>	<b>247,714</b>	<b>1,349,700</b>	<b>787,325</b>	<b>101,843</b>	<b>650,716</b>	<b>82.6%</b>	<b>136,609</b>	<b>202,630</b>

Metro Government of Nashville  
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Public Library  
Library Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	124,600	72,683	72,542	99.8%	141	104,000	60,667	6,407	49,789	82.1%	10,878	(22,753)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	5,700	3,325	4,898	147.3%	(1,573)	5,700	3,325	1,817	9,460	284.5%	(6,135)	4,561
<b>Total Salaries</b>	<b>130,300</b>	<b>76,008</b>	<b>77,441</b>	<b>101.9%</b>	<b>(1,432)</b>	<b>109,700</b>	<b>63,992</b>	<b>8,225</b>	<b>59,249</b>	<b>92.6%</b>	<b>4,743</b>	<b>(18,192)</b>
<b>Fringes</b>	<b>45,300</b>	<b>26,425</b>	<b>23,330</b>	<b>88.3%</b>	<b>3,095</b>	<b>38,800</b>	<b>22,633</b>	<b>2,372</b>	<b>15,606</b>	<b>69.0%</b>	<b>7,027</b>	<b>(7,724)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,000	10,500	4,400	41.9%	6,100	16,600	9,683	1,270	10,180	105.1%	(497)	5,780
Travel, Tuition & Dues	5,600	3,267	1,904	58.3%	1,362	2,400	1,400	0	606	43.3%	794	(1,299)
Communications	6,200	3,617	3,229	89.3%	388	3,800	2,217	329	2,787	125.7%	(570)	(442)
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	46,025	26,691	58.0%	19,334	6,200	3,617	1,776	3,083	85.2%	534	(23,608)
<b>Total Other Expenses</b>	<b>108,700</b>	<b>63,408</b>	<b>36,224</b>	<b>57.1%</b>	<b>27,185</b>	<b>29,000</b>	<b>16,917</b>	<b>3,375</b>	<b>16,655</b>	<b>98.5%</b>	<b>262</b>	<b>(19,569)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>284,300</b>	<b>165,842</b>	<b>136,995</b>	<b>82.6%</b>	<b>28,847</b>	<b>177,500</b>	<b>103,542</b>	<b>13,972</b>	<b>91,510</b>	<b>88.4%</b>	<b>12,032</b>	<b>(45,485)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	12,600	7,350	0	0.0%	7,350	0	0	0	0	0.0%	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	77,875	0	0.0%	77,875	88,000	51,333	0	0	0.0%	51,333	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>146,100</b>	<b>85,225</b>	<b>0</b>	<b>0.0%</b>	<b>85,225</b>	<b>88,000</b>	<b>51,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>51,333</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	132,000	77,000	54,638	71.0%	22,362	89,500	52,208	44,745	99,468	190.5%	(47,260)	44,830
<b>Total Other Revenue</b>	<b>132,000</b>	<b>77,000</b>	<b>54,638</b>	<b>71.0%</b>	<b>22,362</b>	<b>89,500</b>	<b>52,208</b>	<b>44,745</b>	<b>99,468</b>	<b>190.5%</b>	<b>(47,260)</b>	<b>44,830</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>6,200</b>	<b>3,617</b>	<b>0</b>	<b>0.0%</b>	<b>3,617</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>284,300</b>	<b>165,842</b>	<b>54,638</b>	<b>32.9%</b>	<b>111,204</b>	<b>177,500</b>	<b>103,542</b>	<b>44,745</b>	<b>99,468</b>	<b>96.1%</b>	<b>4,074</b>	<b>44,830</b>

Metro Government of Nashville  
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**Public Works**  
 Paving Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	4,000,000	2,333,333	2,466,393	105.7%	(133,059)	4,000,000	2,333,333	0	2,164,023	92.7%	169,311	(302,370)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>4,000,000</b>	<b>2,333,333</b>	<b>2,466,393</b>	<b>105.7%</b>	<b>(133,059)</b>	<b>4,000,000</b>	<b>2,333,333</b>	<b>0</b>	<b>2,164,023</b>	<b>92.7%</b>	<b>169,311</b>	<b>(302,370)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,000,000</b>	<b>2,333,333</b>	<b>2,466,393</b>	<b>105.7%</b>	<b>(133,059)</b>	<b>4,000,000</b>	<b>2,333,333</b>	<b>0</b>	<b>2,164,023</b>	<b>92.7%</b>	<b>169,311</b>	<b>(302,370)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(262)	0.0%	262	0	0	266	1,639	0.0%	(1,639)	1,901
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(262)</b>	<b>0.0%</b>	<b>262</b>	<b>0</b>	<b>0</b>	<b>266</b>	<b>1,639</b>	<b>0.0%</b>	<b>(1,639)</b>	<b>1,901</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>4,000,000</b>	<b>2,333,333</b>	<b>3,000,000</b>	<b>128.6%</b>	<b>(666,667)</b>	<b>4,000,000</b>	<b>2,333,333</b>	<b>1,500,000</b>	<b>4,500,000</b>	<b>192.9%</b>	<b>(2,166,667)</b>	<b>1,500,000</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,000,000</b>	<b>2,333,333</b>	<b>2,999,738</b>	<b>128.6%</b>	<b>(666,405)</b>	<b>4,000,000</b>	<b>2,333,333</b>	<b>1,500,266</b>	<b>4,501,639</b>	<b>192.9%</b>	<b>(2,168,306)</b>	<b>1,501,901</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	43,000	25,083	195,086	777.8%	(170,003)	43,000	25,083	0	0	0.0%	25,083	(195,086)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>43,000</b>	<b>25,083</b>	<b>195,086</b>	<b>777.8%</b>	<b>(170,003)</b>	<b>43,000</b>	<b>25,083</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>25,083</b>	<b>(195,086)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>43,000</b>	<b>25,083</b>	<b>195,086</b>	<b>777.8%</b>	<b>(170,003)</b>	<b>43,000</b>	<b>25,083</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>25,083</b>	<b>(195,086)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	43,000	25,083	241,842	964.2%	(216,758)	43,000	25,083	301,334	948,312	3780.6%	(923,228)	706,470
<b>Total Other Revenue</b>	<b>43,000</b>	<b>25,083</b>	<b>241,842</b>	<b>964.2%</b>	<b>(216,758)</b>	<b>43,000</b>	<b>25,083</b>	<b>301,334</b>	<b>948,312</b>	<b>3780.6%</b>	<b>(923,228)</b>	<b>706,470</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>43,000</b>	<b>25,083</b>	<b>241,842</b>	<b>964.2%</b>	<b>(216,758)</b>	<b>43,000</b>	<b>25,083</b>	<b>301,334</b>	<b>948,312</b>	<b>3780.6%</b>	<b>(923,228)</b>	<b>706,470</b>

Metro Government of Nashville  
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**Public Works**  
 Solid Waste Grant

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	182,000	106,167	0	0.0%	106,167	182,000	106,167	0	0	0.0%	106,167	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	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)
<b>Total Other Expenses</b>	<b>182,000</b>	<b>106,167</b>	<b>5,000</b>	<b>4.7%</b>	<b>101,167</b>	<b>182,000</b>	<b>106,167</b>	<b>0</b>	<b>11,720</b>	<b>11.0%</b>	<b>94,447</b>	<b>6,720</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>182,000</b>	<b>106,167</b>	<b>5,000</b>	<b>4.7%</b>	<b>101,167</b>	<b>182,000</b>	<b>106,167</b>	<b>0</b>	<b>11,720</b>	<b>11.0%</b>	<b>94,447</b>	<b>6,720</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	182,000	106,167	43,819	41.3%	62,348	182,000	106,167	0	18,000	17.0%	88,167	(25,819)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>182,000</b>	<b>106,167</b>	<b>43,819</b>	<b>41.3%</b>	<b>62,348</b>	<b>182,000</b>	<b>106,167</b>	<b>0</b>	<b>18,000</b>	<b>17.0%</b>	<b>88,167</b>	<b>(25,819)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>182,000</b>	<b>106,167</b>	<b>43,819</b>	<b>41.3%</b>	<b>62,348</b>	<b>182,000</b>	<b>106,167</b>	<b>0</b>	<b>18,000</b>	<b>17.0%</b>	<b>88,167</b>	<b>(25,819)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,547,300	2,652,592	1,767,011	66.6%	885,580	5,303,200	3,093,533	292,135	2,184,067	70.6%	909,466	417,055
Overtime	200,600	117,017	195,054	166.7%	(78,037)	161,300	94,092	36,095	232,008	246.6%	(137,916)	36,954
All Other Salary Codes	60,800	35,467	268,240	756.3%	(232,773)	60,400	35,233	76,881	538,622	1528.7%	(503,388)	270,382
<b>Total Salaries</b>	<b>4,808,700</b>	<b>2,805,075</b>	<b>2,230,305</b>	<b>79.5%</b>	<b>574,770</b>	<b>5,524,900</b>	<b>3,222,858</b>	<b>405,112</b>	<b>2,954,696</b>	<b>91.7%</b>	<b>268,162</b>	<b>724,391</b>
<b>Fringes</b>	<b>1,781,400</b>	<b>1,039,150</b>	<b>1,065,573</b>	<b>102.5%</b>	<b>(26,423)</b>	<b>2,113,600</b>	<b>1,232,933</b>	<b>181,858</b>	<b>1,240,419</b>	<b>100.6%</b>	<b>(7,485)</b>	<b>174,845</b>
<b>Other Expenses:</b>												
Utilities	104,900	61,192	29,584	48.3%	31,608	104,900	61,192	6,248	37,452	61.2%	23,740	7,868
Professional & Purchased Services	15,025,300	8,764,758	7,417,659	84.6%	1,347,099	15,606,300	9,103,675	1,257,262	7,719,972	84.8%	1,383,703	302,313
Travel, Tuition & Dues	6,500	3,792	10,468	276.1%	(6,676)	6,500	3,792	1,606	8,890	234.5%	(5,098)	(1,578)
Communications	211,500	123,375	106,249	86.1%	17,126	298,000	173,833	4,480	82,617	47.5%	91,216	(23,632)
Repairs & Maintenance Services	495,300	288,925	264,877	91.7%	24,048	291,100	169,808	185	186,255	109.7%	(16,446)	(78,622)
Internal Service Fees	2,315,500	1,350,708	1,344,875	99.6%	5,833	1,855,500	1,082,375	153,957	1,076,707	99.5%	5,668	(268,168)
All Other Expenses	275,900	160,942	143,965	89.5%	16,977	298,200	173,950	25,076	648,060	372.6%	(474,110)	504,095
<b>Total Other Expenses</b>	<b>18,434,900</b>	<b>10,753,692</b>	<b>9,317,677</b>	<b>86.6%</b>	<b>1,436,015</b>	<b>18,460,500</b>	<b>10,768,625</b>	<b>1,448,814</b>	<b>9,759,952</b>	<b>90.6%</b>	<b>1,008,673</b>	<b>442,276</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>636,800</b>	<b>371,467</b>	<b>477,600</b>	<b>128.6%</b>	<b>(106,133)</b>	<b>636,800</b>	<b>371,467</b>	<b>159,200</b>	<b>477,600</b>	<b>128.6%</b>	<b>(106,133)</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>25,661,800</b>	<b>14,969,383</b>	<b>13,091,155</b>	<b>87.5%</b>	<b>1,878,228</b>	<b>26,735,800</b>	<b>15,595,883</b>	<b>2,194,984</b>	<b>14,432,667</b>	<b>92.5%</b>	<b>1,163,216</b>	<b>1,341,512</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>5,073,000</b>	<b>2,959,250</b>	<b>3,098,852</b>	<b>104.7%</b>	<b>(139,602)</b>	<b>5,475,000</b>	<b>3,193,750</b>	<b>462,286</b>	<b>3,376,359</b>	<b>105.7%</b>	<b>(182,609)</b>	<b>277,508</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	25,000	14,583	37,698	258.5%	(23,115)	25,000	14,583	3,225	29,456	202.0%	(14,872)	(8,242)
<b>Total Other Revenue</b>	<b>25,000</b>	<b>14,583</b>	<b>37,698</b>	<b>258.5%</b>	<b>(23,115)</b>	<b>25,000</b>	<b>14,583</b>	<b>3,225</b>	<b>29,456</b>	<b>202.0%</b>	<b>(14,872)</b>	<b>(8,242)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>20,536,400</b>	<b>11,979,567</b>	<b>15,198,450</b>	<b>126.9%</b>	<b>(3,218,883)</b>	<b>20,235,800</b>	<b>11,804,217</b>	<b>5,058,950</b>	<b>15,176,850</b>	<b>128.6%</b>	<b>(3,372,633)</b>	<b>(21,600)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>25,634,400</b>	<b>14,953,400</b>	<b>18,335,000</b>	<b>122.6%</b>	<b>(3,381,600)</b>	<b>25,735,800</b>	<b>15,012,550</b>	<b>5,524,461</b>	<b>18,582,665</b>	<b>123.8%</b>	<b>(3,570,115)</b>	<b>247,665</b>



Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,619,000	1,527,750	1,379,324	90.3%	148,426	3,621,100	2,112,308	314,519	1,465,340	69.4%	646,968	86,016
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	6,048	0.0%	(6,048)	0	0	0	0	0.0%	0	(6,048)
Repairs & Maintenance Services	1,029,900	600,775	18,800	3.1%	581,976	973,500	567,875	9,341	15,169	2.7%	552,706	(3,631)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,381,800	806,050	37,188	4.6%	768,862	616,400	359,567	579,879	1,203,817	334.8%	(844,251)	1,166,629
<b>Total Other Expenses</b>	<b>5,030,700</b>	<b>2,934,575</b>	<b>1,441,360</b>	<b>49.1%</b>	<b>1,493,215</b>	<b>5,211,000</b>	<b>3,039,750</b>	<b>903,739</b>	<b>2,684,326</b>	<b>88.3%</b>	<b>355,424</b>	<b>1,242,966</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>1,553,100</b>	<b>905,975</b>	<b>855,659</b>	<b>94.4%</b>	<b>50,316</b>	<b>2,243,300</b>	<b>1,308,592</b>	<b>113,197</b>	<b>879,047</b>	<b>67.2%</b>	<b>429,545</b>	<b>23,388</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,583,800</b>	<b>3,840,550</b>	<b>2,297,019</b>	<b>59.8%</b>	<b>1,543,531</b>	<b>7,454,300</b>	<b>4,348,342</b>	<b>1,016,936</b>	<b>3,563,373</b>	<b>81.9%</b>	<b>784,968</b>	<b>1,266,354</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>4,562,200</b>	<b>2,661,283</b>	<b>3,019,577</b>	<b>113.5%</b>	<b>(358,294)</b>	<b>5,530,200</b>	<b>3,225,950</b>	<b>732,683</b>	<b>2,766,521</b>	<b>85.8%</b>	<b>459,429</b>	<b>(253,056)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	6,801	0.0%	(6,801)	0	0	663	16,606	0.0%	(16,606)	9,805
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>6,801</b>	<b>0.0%</b>	<b>(6,801)</b>	<b>0</b>	<b>0</b>	<b>663</b>	<b>16,606</b>	<b>0.0%</b>	<b>(16,606)</b>	<b>9,805</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,562,200</b>	<b>2,661,283</b>	<b>3,026,378</b>	<b>113.7%</b>	<b>(365,095)</b>	<b>5,530,200</b>	<b>3,225,950</b>	<b>733,346</b>	<b>2,783,128</b>	<b>86.3%</b>	<b>442,823</b>	<b>(243,251)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	450,000	262,500	301,618	114.9%	(39,118)	450,000	262,500	23,032	283,053	107.8%	(20,553)	(18,565)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>450,000</b>	<b>262,500</b>	<b>301,618</b>	<b>114.9%</b>	<b>(39,118)</b>	<b>450,000</b>	<b>262,500</b>	<b>23,032</b>	<b>283,053</b>	<b>107.8%</b>	<b>(20,553)</b>	<b>(18,565)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>450,000</b>	<b>262,500</b>	<b>301,618</b>	<b>114.9%</b>	<b>(39,118)</b>	<b>450,000</b>	<b>262,500</b>	<b>23,032</b>	<b>283,053</b>	<b>107.8%</b>	<b>(20,553)</b>	<b>(18,565)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	450,000	262,500	291,042	110.9%	(28,542)	450,000	262,500	0	190,940	72.7%	71,560	(100,102)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>450,000</b>	<b>262,500</b>	<b>291,042</b>	<b>110.9%</b>	<b>(28,542)</b>	<b>450,000</b>	<b>262,500</b>	<b>0</b>	<b>190,940</b>	<b>72.7%</b>	<b>71,560</b>	<b>(100,102)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	339	0.0%	(339)	0	0	28	571	0.0%	(571)	232
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>339</b>	<b>0.0%</b>	<b>(339)</b>	<b>0</b>	<b>0</b>	<b>28</b>	<b>571</b>	<b>0.0%</b>	<b>(571)</b>	<b>232</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>450,000</b>	<b>262,500</b>	<b>291,380</b>	<b>111.0%</b>	<b>(28,880)</b>	<b>450,000</b>	<b>262,500</b>	<b>28</b>	<b>191,510</b>	<b>73.0%</b>	<b>70,990</b>	<b>(99,870)</b>

Metro Government of Nashville  
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Register of Deeds  
Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,100	642	369	57.5%	273	0	0	0	0	0.0%	0	(369)
Travel, Tuition & Dues	7,500	4,375	4,661	106.5%	(286)	5,500	3,208	0	0	0.0%	3,208	(4,661)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	1,000	583	299	51.3%	284	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	1,283	355	27.7%	928	0	0	135	292	0.0%	(292)	(63)
<b>Total Other Expenses</b>	<b>11,800</b>	<b>6,883</b>	<b>5,684</b>	<b>82.6%</b>	<b>1,199</b>	<b>5,500</b>	<b>3,208</b>	<b>135</b>	<b>292</b>	<b>9.1%</b>	<b>2,917</b>	<b>(5,392)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>11,800</b>	<b>6,883</b>	<b>5,684</b>	<b>82.6%</b>	<b>1,199</b>	<b>5,500</b>	<b>3,208</b>	<b>135</b>	<b>292</b>	<b>9.1%</b>	<b>2,917</b>	<b>(5,392)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	16	0.0%	(16)	0	0	1	16	0.0%	(16)	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>16</b>	<b>0.0%</b>	<b>(16)</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>16</b>	<b>0.0%</b>	<b>(16)</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>16</b>	<b>0.0%</b>	<b>(16)</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>16</b>	<b>0.0%</b>	<b>(16)</b>	<b>0</b>

Metro Government of Nashville  
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Sheriff's Office  
CCA Contract

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	116,900	68,192	44,909	65.9%	23,283	116,900	68,192	3,478	33,470	49.1%	34,722	(11,439)
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	2,259	9,555	0.0%	(9,555)	13,135
<b>Total Salaries</b>	<b>116,900</b>	<b>68,192</b>	<b>41,328</b>	<b>60.6%</b>	<b>26,863</b>	<b>116,900</b>	<b>68,192</b>	<b>5,737</b>	<b>43,025</b>	<b>63.1%</b>	<b>25,167</b>	<b>1,696</b>
<b>Fringes</b>	<b>53,000</b>	<b>30,917</b>	<b>15,938</b>	<b>51.6%</b>	<b>14,979</b>	<b>53,000</b>	<b>30,917</b>	<b>1,161</b>	<b>8,700</b>	<b>28.1%</b>	<b>22,217</b>	<b>(7,238)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,176,600	10,019,683	6,815,508	68.0%	3,204,175	16,693,500	9,737,875	0	5,553,341	57.0%	4,184,534	(1,262,167)
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	106,575	306,747	287.8%	(200,172)	182,700	106,575	0	0	0.0%	106,575	(306,747)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	496,791	0.0%	(496,791)	0	0	0	696,242	0.0%	(696,242)	199,451
<b>Total Other Expenses</b>	<b>17,359,300</b>	<b>10,126,258</b>	<b>7,619,046</b>	<b>75.2%</b>	<b>2,507,212</b>	<b>16,876,200</b>	<b>9,844,450</b>	<b>0</b>	<b>6,249,683</b>	<b>63.5%</b>	<b>3,594,767</b>	<b>(1,369,363)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>17,529,200</b>	<b>10,225,367</b>	<b>7,676,312</b>	<b>75.1%</b>	<b>2,549,054</b>	<b>17,046,100</b>	<b>9,943,558</b>	<b>6,898</b>	<b>6,301,408</b>	<b>63.4%</b>	<b>3,642,150</b>	<b>(1,374,904)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	17,046,100	9,943,558	2,469,108	24.8%	7,474,450	17,046,100	9,943,558	2,376,304	(3,298,391)	-33.2%	13,241,949	(5,767,499)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>17,046,100</b>	<b>9,943,558</b>	<b>2,469,108</b>	<b>24.8%</b>	<b>7,474,450</b>	<b>17,046,100</b>	<b>9,943,558</b>	<b>2,376,304</b>	<b>(3,298,391)</b>	<b>-33.2%</b>	<b>13,241,949</b>	<b>(5,767,499)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	483,100	281,808	4,777	1.7%	277,032	0	0	0	0	0.0%	0	(4,777)
<b>Total Other Revenue</b>	<b>483,100</b>	<b>281,808</b>	<b>4,777</b>	<b>1.7%</b>	<b>277,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(4,777)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>17,529,200</b>	<b>10,225,367</b>	<b>2,473,885</b>	<b>24.2%</b>	<b>7,751,482</b>	<b>17,046,100</b>	<b>9,943,558</b>	<b>2,376,304</b>	<b>(3,298,391)</b>	<b>-33.2%</b>	<b>13,241,949</b>	<b>(5,772,276)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	51,300	29,925	2,992	10.0%	26,933	51,300	29,925	1,816	32,429	108.4%	(2,504)	29,437
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	900	525	1,995	380.0%	(1,470)	900	525	3,373	7,421	1413.5%	(6,896)	5,426
<b>Total Salaries</b>	<b>52,200</b>	<b>30,450</b>	<b>4,987</b>	<b>16.4%</b>	<b>25,463</b>	<b>52,200</b>	<b>30,450</b>	<b>5,189</b>	<b>39,850</b>	<b>130.9%</b>	<b>(9,400)</b>	<b>34,863</b>
<b>Fringes</b>	<b>10,600</b>	<b>6,183</b>	<b>1,013</b>	<b>16.4%</b>	<b>5,170</b>	<b>10,600</b>	<b>6,183</b>	<b>1,053</b>	<b>7,975</b>	<b>129.0%</b>	<b>(1,791)</b>	<b>6,961</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	135,000	78,750	0	0.0%	78,750	20,000	11,667	0	0	0.0%	11,667	0
Travel, Tuition & Dues	12,200	7,117	0	0.0%	7,117	12,800	7,467	0	1,220	16.3%	6,246	1,220
Communications	39,900	23,275	26	0.1%	23,249	300	175	26	182	104.0%	(7)	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	21,992	2,957	13.4%	19,035	21,800	12,717	180	3,707	29.1%	9,010	750
<b>Total Other Expenses</b>	<b>224,800</b>	<b>131,133</b>	<b>2,983</b>	<b>2.3%</b>	<b>128,150</b>	<b>54,900</b>	<b>32,025</b>	<b>206</b>	<b>5,109</b>	<b>16.0%</b>	<b>26,916</b>	<b>2,126</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>287,600</b>	<b>167,767</b>	<b>8,983</b>	<b>5.4%</b>	<b>158,783</b>	<b>117,700</b>	<b>68,658</b>	<b>6,448</b>	<b>52,934</b>	<b>77.1%</b>	<b>15,724</b>	<b>43,951</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	287,600	167,767	40,053	23.9%	127,713	117,700	68,658	0	51,543	75.1%	17,115	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
<b>Total Other Governments &amp; Agencies</b>	<b>287,600</b>	<b>167,767</b>	<b>40,053</b>	<b>23.9%</b>	<b>127,713</b>	<b>117,700</b>	<b>68,658</b>	<b>0</b>	<b>51,543</b>	<b>75.1%</b>	<b>17,115</b>	<b>11,490</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	366	0.0%	(366)	0	0	(75)	(309)	0.0%	309	(676)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>366</b>	<b>0.0%</b>	<b>(366)</b>	<b>0</b>	<b>0</b>	<b>(75)</b>	<b>(309)</b>	<b>0.0%</b>	<b>309</b>	<b>(676)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>287,600</b>	<b>167,767</b>	<b>40,420</b>	<b>24.1%</b>	<b>127,347</b>	<b>117,700</b>	<b>68,658</b>	<b>(75)</b>	<b>51,234</b>	<b>74.6%</b>	<b>17,424</b>	<b>10,814</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	100	58	0	0.0%	58	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	17,558	17,177	97.8%	382	10,000	5,833	0	5,836	100.0%	(3)	(11,340)
<b>Total Other Expenses</b>	<b>30,200</b>	<b>17,617</b>	<b>17,177</b>	<b>97.5%</b>	<b>440</b>	<b>10,000</b>	<b>5,833</b>	<b>0</b>	<b>5,836</b>	<b>100.0%</b>	<b>(3)</b>	<b>(11,340)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>30,200</b>	<b>17,617</b>	<b>17,177</b>	<b>97.5%</b>	<b>440</b>	<b>10,000</b>	<b>5,833</b>	<b>0</b>	<b>5,836</b>	<b>100.0%</b>	<b>(3)</b>	<b>(11,340)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	500	292	11,445	3923.9%	(11,153)	0	0	23	3,632	0.0%	(3,632)	(7,813)
<b>Total Other Revenue</b>	<b>500</b>	<b>292</b>	<b>11,445</b>	<b>3923.9%</b>	<b>(11,153)</b>	<b>0</b>	<b>0</b>	<b>23</b>	<b>3,632</b>	<b>0.0%</b>	<b>(3,632)</b>	<b>(7,813)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>500</b>	<b>292</b>	<b>11,445</b>	<b>3923.9%</b>	<b>(11,153)</b>	<b>0</b>	<b>0</b>	<b>23</b>	<b>3,632</b>	<b>0.0%</b>	<b>(3,632)</b>	<b>(7,813)</b>

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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	692,900	404,192	338,070	83.6%	66,121	494,000	288,167	33,885	247,406	85.9%	40,761	(90,665)
Overtime	0	0	0	0.0%	0	0	0	(213)	0	0.0%	0	0
All Other Salary Codes	8,300	4,842	11,817	244.1%	(6,976)	8,300	4,842	6,562	44,678	922.8%	(39,836)	32,860
<b>Total Salaries</b>	<b>701,200</b>	<b>409,033</b>	<b>349,888</b>	<b>85.5%</b>	<b>59,146</b>	<b>502,300</b>	<b>293,008</b>	<b>40,234</b>	<b>292,083</b>	<b>99.7%</b>	<b>925</b>	<b>(57,804)</b>
<b>Fringes</b>	<b>285,700</b>	<b>166,658</b>	<b>175,480</b>	<b>105.3%</b>	<b>(8,821)</b>	<b>223,800</b>	<b>130,550</b>	<b>20,548</b>	<b>138,476</b>	<b>106.1%</b>	<b>(7,926)</b>	<b>(37,004)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,354,300	790,008	649,841	82.3%	140,167	807,900	471,275	64,381	502,919	106.7%	(31,644)	(146,922)
Travel, Tuition & Dues	16,000	9,333	5,446	58.3%	3,888	9,000	5,250	275	3,231	61.5%	2,019	(2,215)
Communications	13,100	7,642	6,365	83.3%	1,277	22,400	13,067	1,043	7,157	54.8%	5,910	792
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	21,700	12,658	12,288	97.1%	370	0	0	0	0	0.0%	0	(12,288)
All Other Expenses	90,800	52,967	33,329	62.9%	19,638	38,100	22,225	3,110	119,293	536.8%	(97,068)	85,964
<b>Total Other Expenses</b>	<b>1,495,900</b>	<b>872,608</b>	<b>707,269</b>	<b>81.1%</b>	<b>165,339</b>	<b>877,400</b>	<b>511,817</b>	<b>68,808</b>	<b>632,600</b>	<b>123.6%</b>	<b>(120,783)</b>	<b>(74,669)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>195,100</b>	<b>113,808</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>113,808</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,482,800</b>	<b>1,448,300</b>	<b>1,232,636</b>	<b>85.1%</b>	<b>215,664</b>	<b>1,798,600</b>	<b>1,049,183</b>	<b>129,590</b>	<b>1,063,159</b>	<b>101.3%</b>	<b>(13,976)</b>	<b>(169,477)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>20,000</b>	<b>11,667</b>	<b>12,885</b>	<b>110.4%</b>	<b>(1,218)</b>	<b>0</b>	<b>0</b>	<b>1,021</b>	<b>10,067</b>	<b>0.0%</b>	<b>(10,067)</b>	<b>(2,818)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	510,000	297,500	216,740	72.9%	80,760	127,500	74,375	0	134,935	181.4%	(60,560)	(81,805)
Fed Through Other Pass-Through	1,024,900	597,858	551,830	92.3%	46,028	881,500	514,208	69,300	485,100	94.3%	29,108	(66,730)
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	133,300	77,758	71,406	91.8%	6,353	80,000	46,667	7,739	54,129	116.0%	(7,463)	(17,276)
<b>Total Other Governments &amp; Agencies</b>	<b>1,668,200</b>	<b>973,117</b>	<b>839,975</b>	<b>86.3%</b>	<b>133,141</b>	<b>1,089,000</b>	<b>635,250</b>	<b>77,039</b>	<b>674,164</b>	<b>106.1%</b>	<b>(38,914)</b>	<b>(165,811)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	15,000	8,750	7,395	84.5%	1,355	0	0	882	7,963	0.0%	(7,963)	569
<b>Total Other Revenue</b>	<b>15,000</b>	<b>8,750</b>	<b>7,395</b>	<b>84.5%</b>	<b>1,355</b>	<b>0</b>	<b>0</b>	<b>882</b>	<b>7,963</b>	<b>0.0%</b>	<b>(7,963)</b>	<b>569</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>779,600</b>	<b>454,767</b>	<b>182,569</b>	<b>40.1%</b>	<b>272,197</b>	<b>709,600</b>	<b>413,933</b>	<b>0</b>	<b>354,800</b>	<b>85.7%</b>	<b>59,133</b>	<b>172,231</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,482,800</b>	<b>1,448,300</b>	<b>1,042,824</b>	<b>72.0%</b>	<b>405,476</b>	<b>1,798,600</b>	<b>1,049,183</b>	<b>78,942</b>	<b>1,046,994</b>	<b>99.8%</b>	<b>2,189</b>	<b>4,170</b>

Metro Government of Nashville  
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Social Services  
 MHC Special Donations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	115,400	67,317	30,113	44.7%	37,204	35,000	20,417	(1,100)	3,298	16.2%	17,119	(26,815)
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	8,108	0	0.0%	8,108	10,000	5,833	0	15	0.3%	5,818	15
<b>Total Other Expenses</b>	<b>129,300</b>	<b>75,425</b>	<b>30,113</b>	<b>39.9%</b>	<b>45,312</b>	<b>45,000</b>	<b>26,250</b>	<b>(1,100)</b>	<b>3,313</b>	<b>12.6%</b>	<b>22,937</b>	<b>(26,800)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>129,300</b>	<b>75,425</b>	<b>30,113</b>	<b>39.9%</b>	<b>45,312</b>	<b>45,000</b>	<b>26,250</b>	<b>(1,100)</b>	<b>3,313</b>	<b>12.6%</b>	<b>22,937</b>	<b>(26,800)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	48,500	28,292	30,029	106.1%	(1,737)	0	0	7,944	20,810	0.0%	(20,810)	(9,218)
<b>Total Other Revenue</b>	<b>48,500</b>	<b>28,292</b>	<b>30,029</b>	<b>106.1%</b>	<b>(1,737)</b>	<b>0</b>	<b>0</b>	<b>7,944</b>	<b>20,810</b>	<b>0.0%</b>	<b>(20,810)</b>	<b>(9,218)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>48,500</b>	<b>28,292</b>	<b>30,029</b>	<b>106.1%</b>	<b>(1,737)</b>	<b>0</b>	<b>0</b>	<b>7,944</b>	<b>20,810</b>	<b>0.0%</b>	<b>(20,810)</b>	<b>(9,218)</b>



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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	202,700	118,242	71,426	60.4%	46,816	202,700	118,242	12,145	94,538	80.0%	23,704	23,112
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	11,200	6,533	8,285	126.8%	(1,752)	11,200	6,533	2,349	14,909	228.2%	(8,376)	6,624
<b>Total Salaries</b>	<b>213,900</b>	<b>124,775</b>	<b>79,711</b>	<b>63.9%</b>	<b>45,064</b>	<b>213,900</b>	<b>124,775</b>	<b>14,494</b>	<b>109,447</b>	<b>87.7%</b>	<b>15,328</b>	<b>29,736</b>
<b>Fringes</b>	<b>80,600</b>	<b>47,017</b>	<b>31,942</b>	<b>67.9%</b>	<b>15,074</b>	<b>80,600</b>	<b>47,017</b>	<b>6,765</b>	<b>49,758</b>	<b>105.8%</b>	<b>(2,741)</b>	<b>17,816</b>
<b>Other Expenses:</b>												
Utilities	12,600	7,350	9,230	125.6%	(1,880)	39,100	22,808	8,560	21,170	92.8%	1,639	11,940
Professional & Purchased Services	500	292	10,896	3735.8%	(10,604)	0	0	0	0	0.0%	0	(10,896)
Travel, Tuition & Dues	4,800	2,800	650	23.2%	2,150	3,100	1,808	10	79	4.4%	1,729	(571)
Communications	4,700	2,742	1,099	40.1%	1,642	5,300	3,092	146	5,361	173.4%	(2,269)	4,262
Repairs & Maintenance Services	1,000	583	0	0.0%	583	200	117	0	0	0.0%	117	0
Internal Service Fees	18,200	10,617	10,655	100.4%	(38)	21,700	12,658	1,843	12,749	100.7%	(90)	2,094
All Other Expenses	496,300	289,508	356,877	123.3%	(67,369)	495,200	288,867	119,306	356,837	123.5%	(67,970)	(40)
<b>Total Other Expenses</b>	<b>538,100</b>	<b>313,892</b>	<b>389,407</b>	<b>124.1%</b>	<b>(75,515)</b>	<b>564,600</b>	<b>329,350</b>	<b>129,864</b>	<b>396,195</b>	<b>120.3%</b>	<b>(66,845)</b>	<b>6,788</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>832,600</b>	<b>485,683</b>	<b>501,061</b>	<b>103.2%</b>	<b>(15,378)</b>	<b>859,100</b>	<b>501,142</b>	<b>151,123</b>	<b>555,400</b>	<b>110.8%</b>	<b>(54,258)</b>	<b>54,339</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	832,600	485,683	624,450	128.6%	(138,767)	859,100	501,142	(66,744)	0	0.0%	501,142	(624,450)
<b>Total Other Governments &amp; Agencies</b>	<b>832,600</b>	<b>485,683</b>	<b>624,450</b>	<b>128.6%</b>	<b>(138,767)</b>	<b>859,100</b>	<b>501,142</b>	<b>(66,744)</b>	<b>0</b>	<b>0.0%</b>	<b>501,142</b>	<b>(624,450)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	8,519	0.0%	(8,519)	0	0	(147)	426	0.0%	(426)	(8,093)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>8,519</b>	<b>0.0%</b>	<b>(8,519)</b>	<b>0</b>	<b>0</b>	<b>(147)</b>	<b>426</b>	<b>0.0%</b>	<b>(426)</b>	<b>(8,093)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>832,600</b>	<b>485,683</b>	<b>632,969</b>	<b>130.3%</b>	<b>(147,286)</b>	<b>859,100</b>	<b>501,142</b>	<b>(66,890)</b>	<b>426</b>	<b>0.1%</b>	<b>500,716</b>	<b>(632,543)</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	335,000	195,417	193,583	99.1%	1,834	335,000	195,417	23,622	178,629	91.4%	16,788	(14,954)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,600	8,517	(2,830)	-33.2%	11,347	14,600	8,517	3,154	12,014	141.1%	(3,497)	14,844
<b>Total Salaries</b>	<b>349,600</b>	<b>203,933</b>	<b>190,753</b>	<b>93.5%</b>	<b>13,181</b>	<b>349,600</b>	<b>203,933</b>	<b>26,776</b>	<b>190,643</b>	<b>93.5%</b>	<b>13,290</b>	<b>(110)</b>
<b>Fringes</b>	<b>78,900</b>	<b>46,025</b>	<b>40,957</b>	<b>89.0%</b>	<b>5,068</b>	<b>78,600</b>	<b>45,850</b>	<b>6,395</b>	<b>42,185</b>	<b>92.0%</b>	<b>3,665</b>	<b>1,228</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	144,500	84,292	67,680	80.3%	16,612	144,500	84,292	0	48,000	56.9%	36,292	(19,680)
Travel, Tuition & Dues	2,100	1,225	969	79.1%	256	2,100	1,225	100	2,394	195.4%	(1,169)	1,425
Communications	20,300	11,842	12,080	102.0%	(238)	19,500	11,375	1,413	10,488	92.2%	887	(1,592)
Repairs & Maintenance Services	3,800	2,217	0	0.0%	2,217	3,800	2,217	150	2,019	91.1%	198	2,019
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	95,100	55,475	30,922	55.7%	24,553	96,200	56,117	1,281	30,661	54.6%	25,456	(261)
<b>Total Other Expenses</b>	<b>265,800</b>	<b>155,050</b>	<b>111,651</b>	<b>72.0%</b>	<b>43,399</b>	<b>266,100</b>	<b>155,225</b>	<b>2,945</b>	<b>93,562</b>	<b>60.3%</b>	<b>61,663</b>	<b>(18,089)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>694,300</b>	<b>405,008</b>	<b>343,361</b>	<b>84.8%</b>	<b>61,647</b>	<b>694,300</b>	<b>405,008</b>	<b>36,116</b>	<b>326,390</b>	<b>80.6%</b>	<b>78,618</b>	<b>(16,971)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	694,300	405,008	333,998	82.5%	71,011	694,300	405,008	41,952	281,272	69.4%	123,736	(52,725)
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
<b>Total Other Revenue</b>	<b>694,300</b>	<b>405,008</b>	<b>333,998</b>	<b>82.5%</b>	<b>71,011</b>	<b>694,300</b>	<b>405,008</b>	<b>41,952</b>	<b>281,272</b>	<b>69.4%</b>	<b>123,736</b>	<b>(52,725)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>694,300</b>	<b>405,008</b>	<b>333,998</b>	<b>82.5%</b>	<b>71,011</b>	<b>694,300</b>	<b>405,008</b>	<b>41,952</b>	<b>281,272</b>	<b>69.4%</b>	<b>123,736</b>	<b>(52,725)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,788,200	1,043,117	1,064,086	102.0%	(20,969)	1,835,700	1,070,825	136,943	1,037,687	96.9%	33,138	(26,399)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	10,100	5,892	(89,505)	-1519.2%	95,397	11,200	6,533	258	15,159	232.0%	(8,625)	104,664
<b>Total Salaries</b>	<b>1,798,300</b>	<b>1,049,008</b>	<b>974,580</b>	<b>92.9%</b>	<b>74,428</b>	<b>1,846,900</b>	<b>1,077,358</b>	<b>137,201</b>	<b>1,052,846</b>	<b>97.7%</b>	<b>24,513</b>	<b>78,265</b>
<b>Fringes</b>	<b>772,300</b>	<b>450,508</b>	<b>460,761</b>	<b>102.3%</b>	<b>(10,253)</b>	<b>809,100</b>	<b>471,975</b>	<b>64,096</b>	<b>455,192</b>	<b>96.4%</b>	<b>16,783</b>	<b>(5,569)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	124,500	72,625	47,071	64.8%	25,554	71,000	41,417	4,681	40,187	97.0%	1,230	(6,884)
Travel, Tuition & Dues	28,400	16,567	6,369	38.4%	10,197	19,300	11,258	995	9,560	84.9%	1,699	3,190
Communications	19,600	11,433	13,473	117.8%	(2,040)	19,900	11,608	1,340	11,238	96.8%	370	(2,235)
Repairs & Maintenance Services	100	58	0	0.0%	58	0	0	0	0	0.0%	0	0
Internal Service Fees	2,900	1,692	1,692	100.0%	0	2,100	1,225	175	1,225	100.0%	0	(467)
All Other Expenses	273,400	159,483	140,377	88.0%	19,106	252,600	147,350	15,176	117,742	79.9%	29,608	(22,635)
<b>Total Other Expenses</b>	<b>448,900</b>	<b>261,858</b>	<b>208,982</b>	<b>79.8%</b>	<b>52,876</b>	<b>364,900</b>	<b>212,858</b>	<b>22,367</b>	<b>179,952</b>	<b>84.5%</b>	<b>32,906</b>	<b>(29,030)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>100,000</b>	<b>58,333</b>	<b>21,582</b>	<b>37.0%</b>	<b>36,751</b>	<b>98,600</b>	<b>57,517</b>	<b>8,099</b>	<b>38,706</b>	<b>67.3%</b>	<b>18,811</b>	<b>17,123</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,119,500</b>	<b>1,819,708</b>	<b>1,665,906</b>	<b>91.5%</b>	<b>153,802</b>	<b>3,119,500</b>	<b>1,819,708</b>	<b>231,763</b>	<b>1,726,695</b>	<b>94.9%</b>	<b>93,013</b>	<b>60,789</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	3,038,500	1,772,458	1,241,070	70.0%	531,388	3,038,500	1,772,458	283,025	1,169,481	66.0%	602,978	(71,590)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>3,038,500</b>	<b>1,772,458</b>	<b>1,241,070</b>	<b>70.0%</b>	<b>531,388</b>	<b>3,038,500</b>	<b>1,772,458</b>	<b>283,025</b>	<b>1,169,481</b>	<b>66.0%</b>	<b>602,978</b>	<b>(71,590)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	81,000	47,250	29,877	63.2%	17,373	81,000	47,250	5,155	30,415	64.4%	16,835	538
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>81,000</b>	<b>47,250</b>	<b>29,877</b>	<b>63.2%</b>	<b>17,373</b>	<b>81,000</b>	<b>47,250</b>	<b>5,155</b>	<b>30,415</b>	<b>64.4%</b>	<b>16,835</b>	<b>538</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,119,500</b>	<b>1,819,708</b>	<b>1,270,947</b>	<b>69.8%</b>	<b>548,761</b>	<b>3,119,500</b>	<b>1,819,708</b>	<b>288,180</b>	<b>1,199,895</b>	<b>65.9%</b>	<b>619,813</b>	<b>(71,052)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	29,415,200	17,158,867	15,175,288	88.4%	1,983,579	32,196,800	18,781,467	1,863,821	14,098,039	75.1%	4,683,428	(1,077,249)
Overtime	2,549,300	1,487,092	2,063,102	138.7%	(576,010)	2,548,300	1,486,508	284,875	1,626,864	109.4%	(140,355)	(436,239)
All Other Salary Codes	796,600	464,683	2,138,680	460.2%	(1,673,997)	795,600	464,100	516,901	3,680,580	793.1%	(3,216,480)	1,541,900
<b>Total Salaries</b>	<b>32,761,100</b>	<b>19,110,642</b>	<b>19,377,070</b>	<b>101.4%</b>	<b>(266,428)</b>	<b>35,540,700</b>	<b>20,732,075</b>	<b>2,665,598</b>	<b>19,405,483</b>	<b>93.6%</b>	<b>1,326,592</b>	<b>28,412</b>
<b>Fringes</b>	<b>16,066,700</b>	<b>9,372,242</b>	<b>8,048,039</b>	<b>85.9%</b>	<b>1,324,203</b>	<b>14,485,500</b>	<b>8,449,875</b>	<b>1,070,555</b>	<b>7,485,075</b>	<b>88.6%</b>	<b>964,800</b>	<b>(562,964)</b>
<b>Other Expenses:</b>												
Utilities	21,969,700	12,815,658	11,110,468	86.7%	1,705,190	21,424,400	12,497,567	2,766,914	12,247,414	98.0%	250,153	1,136,946
Professional & Purchased Services	6,597,300	3,848,425	3,775,399	98.1%	73,026	7,408,600	4,321,683	349,220	3,511,554	81.3%	810,130	(263,845)
Travel, Tuition & Dues	476,800	278,133	277,002	99.6%	1,131	473,500	276,208	33,149	171,232	62.0%	104,976	(105,770)
Communications	1,725,600	1,006,600	947,810	94.2%	58,790	1,796,100	1,047,725	156,913	969,352	92.5%	78,373	21,543
Repairs & Maintenance Services	5,971,800	3,483,550	6,417,350	184.2%	(2,933,800)	9,890,100	5,769,225	520,967	5,799,034	100.5%	(29,809)	(618,317)
Internal Service Fees	4,318,800	2,519,300	2,520,312	100.0%	(1,012)	4,777,800	2,787,050	386,268	2,849,266	102.2%	(62,216)	328,953
All Other Expenses	24,731,600	14,426,767	15,606,616	108.2%	(1,179,849)	26,057,000	15,199,917	1,673,711	13,730,273	90.3%	1,469,644	(1,876,343)
<b>Total Other Expenses</b>	<b>65,791,600</b>	<b>38,378,433</b>	<b>40,654,957</b>	<b>105.9%</b>	<b>(2,276,523)</b>	<b>71,827,500</b>	<b>41,899,375</b>	<b>5,887,142</b>	<b>39,278,124</b>	<b>93.7%</b>	<b>2,621,251</b>	<b>(1,376,832)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>4,557,500</b>	<b>2,658,542</b>	<b>3,263,550</b>	<b>122.8%</b>	<b>(605,008)</b>	<b>6,557,500</b>	<b>3,825,208</b>	<b>1,602,475</b>	<b>4,807,425</b>	<b>125.7%</b>	<b>(982,217)</b>	<b>1,543,875</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>119,176,900</b>	<b>69,519,858</b>	<b>71,343,615</b>	<b>102.6%</b>	<b>(1,823,757)</b>	<b>128,411,200</b>	<b>74,906,533</b>	<b>11,225,770</b>	<b>70,976,107</b>	<b>94.8%</b>	<b>3,930,427</b>	<b>(367,509)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>119,176,900</b>	<b>69,519,858</b>	<b>72,362,215</b>	<b>104.1%</b>	<b>(2,842,357)</b>	<b>128,411,200</b>	<b>74,906,533</b>	<b>12,459,353</b>	<b>76,664,953</b>	<b>102.3%</b>	<b>(1,758,420)</b>	<b>4,302,738</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>119,176,900</b>	<b>69,519,858</b>	<b>72,362,215</b>	<b>104.1%</b>	<b>(2,842,357)</b>	<b>128,411,200</b>	<b>74,906,533</b>	<b>12,459,353</b>	<b>76,664,953</b>	<b>102.3%</b>	<b>(1,758,420)</b>	<b>4,302,738</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,865,500	2,838,208	2,325,011	81.9%	513,198	5,419,600	3,161,433	317,139	2,310,802	73.1%	850,631	(14,208)
Overtime	186,000	108,500	127,414	117.4%	(18,914)	146,100	85,225	9,147	149,086	174.9%	(63,861)	21,672
All Other Salary Codes	78,000	45,500	310,047	681.4%	(264,547)	78,200	45,617	83,425	598,681	1312.4%	(553,064)	288,634
<b>Total Salaries</b>	<b>5,129,500</b>	<b>2,992,208</b>	<b>2,762,471</b>	<b>92.3%</b>	<b>229,737</b>	<b>5,643,900</b>	<b>3,292,275</b>	<b>409,712</b>	<b>3,058,569</b>	<b>92.9%</b>	<b>233,706</b>	<b>296,097</b>
<b>Fringes</b>	<b>2,341,900</b>	<b>1,366,108</b>	<b>1,130,461</b>	<b>82.8%</b>	<b>235,648</b>	<b>2,420,200</b>	<b>1,411,783</b>	<b>164,457</b>	<b>1,148,017</b>	<b>81.3%</b>	<b>263,766</b>	<b>17,556</b>
<b>Other Expenses:</b>												
Utilities	100,800	58,800	26,656	45.3%	32,144	101,800	59,383	5,923	29,205	49.2%	30,178	2,549
Professional & Purchased Services	1,844,000	1,075,667	654,625	60.9%	421,042	3,019,800	1,761,550	148,978	1,375,241	78.1%	386,309	720,617
Travel, Tuition & Dues	28,200	16,450	8,288	50.4%	8,162	35,900	20,942	1,124	19,784	94.5%	1,158	11,496
Communications	228,800	133,467	85,960	64.4%	47,506	217,600	126,933	5,726	82,864	65.3%	44,069	(3,096)
Repairs & Maintenance Services	2,296,600	1,339,683	716,229	53.5%	623,455	3,814,800	2,225,300	517,274	1,955,383	87.9%	269,917	1,239,154
Internal Service Fees	504,200	294,117	284,725	96.8%	9,392	532,100	310,392	43,000	301,000	97.0%	9,392	16,275
All Other Expenses	1,231,900	718,608	709,136	98.7%	9,472	12,273,800	7,159,717	102,010	681,117	9.5%	6,478,599	(28,018)
<b>Total Other Expenses</b>	<b>6,234,500</b>	<b>3,636,792</b>	<b>2,485,619</b>	<b>68.3%</b>	<b>1,151,173</b>	<b>19,995,800</b>	<b>11,664,217</b>	<b>824,034</b>	<b>4,444,595</b>	<b>38.1%</b>	<b>7,219,622</b>	<b>1,958,976</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>4,737,300</b>	<b>2,763,425</b>	<b>3,063,651</b>	<b>110.9%</b>	<b>(300,226)</b>	<b>6,562,300</b>	<b>3,828,008</b>	<b>1,106,434</b>	<b>4,049,391</b>	<b>105.8%</b>	<b>(221,382)</b>	<b>985,740</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>18,443,200</b>	<b>10,758,533</b>	<b>9,442,202</b>	<b>87.8%</b>	<b>1,316,331</b>	<b>34,622,200</b>	<b>20,196,283</b>	<b>2,504,638</b>	<b>12,700,571</b>	<b>62.9%</b>	<b>7,495,712</b>	<b>3,258,369</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>14,443,200</b>	<b>8,425,200</b>	<b>9,767,085</b>	<b>115.9%</b>	<b>(1,341,885)</b>	<b>34,622,200</b>	<b>20,196,283</b>	<b>903</b>	<b>43,945</b>	<b>0.2%</b>	<b>20,152,338</b>	<b>(9,723,139)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	187,170	0.0%	(187,170)	187,170
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>187,170</b>	<b>0.0%</b>	<b>(187,170)</b>	<b>187,170</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>14,443,200</b>	<b>8,425,200</b>	<b>9,767,085</b>	<b>115.9%</b>	<b>(1,341,885)</b>	<b>34,622,200</b>	<b>20,196,283</b>	<b>903</b>	<b>231,115</b>	<b>1.1%</b>	<b>19,965,168</b>	<b>(9,535,969)</b>

# BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

**BUDGET ACCOUNTABILITY REPORT CARD**

General Fund  
January 2018

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35	Agriculture Extension	On Time	-10.5%	N/A	No Variance	20,568
41	Arts Commission	On Time	20.4%	N/A	No Variance	(434,130)
16	Assessor of Property	On Time	-17.3%	77.2%	No Variance	803,319
34	Beer Board	On Time	-2.4%	25.9%	No Variance	5,990
23	Circuit Court Clerk	On Time	-10.6%	-7.4%	No Variance	209,747
25	Clerk and Master - Chancery	On Time	-11.6%	6.5%	No Variance	107,550
33	Codes Administration	On Time	-13.7%	8.0%	No Variance	882,616
70	Community Education Commission	On Time	-4.3%	44.9%	No Variance	12,516
18	County Clerk	On Time	-11.7%	-18.0%	No Variance	320,658
24	Criminal Court Clerk	On Time	-5.4%	-26.0%	No Variance	195,201
47	Criminal Justice Planning	On Time	-2.8%	N/A	No Variance	8,710
19	District Attorney	On Time	-3.8%	-89.9%	No Variance	157,974
5	Election Commission	On Time	-9.2%	-98.2%	No Variance	153,320
91	Emergency Communications	On Time	-4.1%	-19.3%	No Variance	364,045
15	Finance	On Time	-7.6%	N/A	No Variance	432,606
32	Fire - GSD	On Time	2.4%	6.2%	No Variance	(782,659)
32	Fire - USD	On Time	2.4%	-63.3%	No Variance	(999,498)
10	General Services	On Time	-10.9%	-5.1%	No Variance	1,560,416
27	General Sessions Court	On Time	-3.4%	-5.7%	No Variance	235,564
38	Health	On Time	-6.5%	-3.8%	No Variance	859,675
11	Historical Commission	On Time	-7.8%	N/A	No Variance	50,515
44	Human Relations Commission	On Time	-13.3%	N/A	No Variance	39,068
8	Human Resources	On Time	-9.9%	N/A	No Variance	313,835
48	Internal Audit	On Time	-19.6%	N/A	No Variance	176,558
29	Justice Integration Services	On Time	-7.3%	N/A	No Variance	118,820
26	Juvenile Court	On Time	-4.5%	-38.4%	No Variance	327,640
22	Juvenile Court Clerk	On Time	-2.3%	-19.2%	No Variance	24,602
6	Law	On Time	-2.2%	28.9%	No Variance	80,902
4	Mayor's Office	On Time	-10.1%	N/A	No Variance	255,440
3	Metropolitan Clerk	On Time	-30.3%	29.3%	No Variance	159,085
2	Metropolitan Council	On Time	-5.7%	N/A	No Variance	74,151
49	Office of Emergency Management	On Time	12.1%	N/A	No Variance	(55,762)
51	Office of Family Safety	On Time	0.3%	N/A	No Variance	(2,364)
40	Parks & Recreation	On Time	-7.2%	-0.4%	No Variance	1,677,179
7	Planning	On Time	-1.8%	-7.2%	No Variance	54,830
31	Police - GSD	On Time	-3.0%	8.0%	No Variance	3,426,625

**BUDGET ACCOUNTABILITY REPORT CARD**

General Fund  
January 2018

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
31	Police - USD	On Time	28.6%	N/A	N/A	(80,167)
21	Public Defender	On Time	-4.2%	-16.6%	No Variance	210,978
39	Public Library	On Time	-2.0%	4.1%	No Variance	370,871
42	Public Works - GSD	On Time	1.0%	59.3%	No Variance	(186,431)
42	Public Works - USD	On Time	5.0%	-97.8%	No Variance	(724,076)
9	Register of Deeds	On Time	-9.7%	-14.3%	N/A	15,022
30	Sheriff's Office	On Time	4.3%	-60.2%	No Variance	(1,802,578)
37	Social Services	On Time	-4.9%	N/A	No Variance	204,817
36	Soil & Water Conservation	On Time	-9.2%	N/A	No Variance	5,477
28	State Trial Courts	On Time	-6.3%	-57.6%	No Variance	329,938
17	Trustee	On Time	-10.1%	N/A	No Variance	143,846



## Budget Accountability Report

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Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 31, 2018

**Agricultural Extension**  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	248,200	144,783	140,736	97.2%	4,047	252,000	147,000	17,725	121,559	82.7%	25,441	(19,177)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	1,983	7,571	381.7%	(5,588)	3,400	1,983	0	3,361	169.4%	(1,377)	(4,210)
<b>Total Salaries</b>	<b>251,600</b>	<b>146,767</b>	<b>148,307</b>	<b>101.0%</b>	<b>(1,540)</b>	<b>255,400</b>	<b>148,983</b>	<b>17,725</b>	<b>124,920</b>	<b>83.8%</b>	<b>24,064</b>	<b>(23,387)</b>
<b>Fringes</b>	<b>28,100</b>	<b>16,392</b>	<b>19,514</b>	<b>119.0%</b>	<b>(3,122)</b>	<b>28,900</b>	<b>16,858</b>	<b>2,392</b>	<b>19,302</b>	<b>114.5%</b>	<b>(2,443)</b>	<b>(212)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	2,600	1,517	1,031	67.9%	486	2,600	1,517	165	1,732	114.2%	(215)	701
Communications	4,900	2,858	2,890	101.1%	(31)	4,900	2,858	510	3,625	126.8%	(767)	736
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	479	0.0%	(479)	479
Internal Service Fees	23,600	13,767	13,767	100.0%	0	25,000	14,583	2,082	14,576	100.0%	7	810
All Other Expenses	18,000	10,500	24,659	234.8%	(14,159)	18,000	10,500	4,853	10,098	96.2%	402	(14,561)
<b>Total Other Expenses</b>	<b>49,100</b>	<b>28,642</b>	<b>42,346</b>	<b>147.8%</b>	<b>(13,704)</b>	<b>50,500</b>	<b>29,458</b>	<b>7,610</b>	<b>30,511</b>	<b>103.6%</b>	<b>(1,052)</b>	<b>(11,835)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>328,800</b>	<b>191,800</b>	<b>210,166</b>	<b>109.6%</b>	<b>(18,366)</b>	<b>334,800</b>	<b>195,300</b>	<b>27,727</b>	<b>174,732</b>	<b>89.5%</b>	<b>20,568</b>	<b>(35,434)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of January 31, 2018

Arts Commission  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	488,700	285,075	282,031	98.9%	3,044	506,900	295,692	39,350	295,515	99.9%	176	13,484
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,800	1,050	10,764	1025.1%	(9,714)	1,800	1,050	0	1,100	104.8%	(50)	(9,664)
<b>Total Salaries</b>	<b>490,500</b>	<b>286,125</b>	<b>292,795</b>	<b>102.3%</b>	<b>(6,670)</b>	<b>508,700</b>	<b>296,742</b>	<b>39,350</b>	<b>296,615</b>	<b>100.0%</b>	<b>126</b>	<b>3,820</b>
<b>Fringes</b>	<b>168,300</b>	<b>98,175</b>	<b>103,225</b>	<b>105.1%</b>	<b>(5,050)</b>	<b>172,000</b>	<b>100,333</b>	<b>13,881</b>	<b>106,780</b>	<b>106.4%</b>	<b>(6,446)</b>	<b>3,554</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	189,500	110,542	97,089	87.8%	13,453	391,800	228,550	36,109	139,108	60.9%	89,442	42,020
Travel, Tuition & Dues	14,100	8,225	6,931	84.3%	1,294	32,800	19,133	914	8,629	45.1%	10,505	1,698
Communications	15,100	8,808	5,099	57.9%	3,709	15,800	9,217	461	4,527	49.1%	4,689	(572)
Repairs & Maintenance Services	15,000	8,750	5,540	63.3%	3,210	16,000	9,333	723	10,353	110.9%	(1,019)	4,813
Internal Service Fees	33,200	19,367	19,367	100.0%	0	33,000	19,250	2,749	19,243	100.0%	7	(124)
All Other Expenses	2,204,900	1,286,192	1,760,757	136.9%	(474,565)	2,482,200	1,447,950	4,553	1,979,384	136.7%	(531,434)	218,627
<b>Total Other Expenses</b>	<b>2,471,800</b>	<b>1,441,883</b>	<b>1,894,782</b>	<b>131.4%</b>	<b>(452,899)</b>	<b>2,971,600</b>	<b>1,733,433</b>	<b>45,509</b>	<b>2,161,244</b>	<b>124.7%</b>	<b>(427,810)</b>	<b>266,462</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,130,600</b>	<b>1,826,183</b>	<b>2,290,803</b>	<b>125.4%</b>	<b>(464,619)</b>	<b>3,652,300</b>	<b>2,130,508</b>	<b>98,741</b>	<b>2,564,639</b>	<b>120.4%</b>	<b>(434,130)</b>	<b>273,836</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0.0%</b>	<b>(1,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(1,000)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(50)	0.0%	50	0	0	3	101	0.0%	(101)	151
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(50)</b>	<b>0.0%</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>101</b>	<b>0.0%</b>	<b>(101)</b>	<b>151</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>950</b>	<b>0.0%</b>	<b>(950)</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>101</b>	<b>0.0%</b>	<b>(101)</b>	<b>(849)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of January 31, 2018

Assessor of Property  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,787,800	2,209,550	1,993,020	90.2%	216,530	4,161,000	2,427,250	251,910	1,973,534	81.3%	453,716	(19,486)
Overtime	3,000	1,750	0	0.0%	1,750	3,000	1,750	0	0	0.0%	1,750	0
All Other Salary Codes	532,400	310,567	433,539	139.6%	(122,972)	532,400	310,567	64,087	457,773	147.4%	(147,206)	24,234
<b>Total Salaries</b>	<b>4,323,200</b>	<b>2,521,867</b>	<b>2,426,558</b>	<b>96.2%</b>	<b>95,308</b>	<b>4,696,400</b>	<b>2,739,567</b>	<b>315,997</b>	<b>2,431,307</b>	<b>88.7%</b>	<b>308,260</b>	<b>4,748</b>
<b>Fringes</b>	<b>1,509,000</b>	<b>880,250</b>	<b>900,524</b>	<b>102.3%</b>	<b>(20,274)</b>	<b>1,609,800</b>	<b>939,050</b>	<b>132,832</b>	<b>922,984</b>	<b>98.3%</b>	<b>16,066</b>	<b>22,460</b>
<b>Other Expenses:</b>												
Utilities	100	58	179	306.6%	(121)	100	58	10	70	119.4%	(11)	(109)
Professional & Purchased Services	607,000	354,083	11,990	3.4%	342,093	565,000	329,583	7,875	58,205	17.7%	271,378	46,215
Travel, Tuition & Dues	39,600	23,100	28,437	123.1%	(5,337)	42,600	24,850	3,557	36,135	145.4%	(11,285)	7,699
Communications	304,200	177,450	60,552	34.1%	116,898	169,200	98,700	9,555	66,050	66.9%	32,650	5,498
Repairs & Maintenance Services	458,600	267,517	26,613	9.9%	240,904	454,100	264,892	1,999	85,851	32.4%	179,041	59,238
Internal Service Fees	390,300	227,675	227,675	100.0%	0	399,900	233,275	33,325	233,275	100.0%	0	5,600
All Other Expenses	38,700	22,575	24,048	106.5%	(1,473)	31,200	18,200	(591)	10,979	60.3%	7,221	(13,069)
<b>Total Other Expenses</b>	<b>1,838,500</b>	<b>1,072,458</b>	<b>379,493</b>	<b>35.4%</b>	<b>692,965</b>	<b>1,662,100</b>	<b>969,558</b>	<b>55,730</b>	<b>490,565</b>	<b>50.6%</b>	<b>478,993</b>	<b>111,072</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>7,670,700</b>	<b>4,474,575</b>	<b>3,706,576</b>	<b>82.8%</b>	<b>767,999</b>	<b>7,968,300</b>	<b>4,648,175</b>	<b>504,559</b>	<b>3,844,856</b>	<b>82.7%</b>	<b>803,319</b>	<b>138,281</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>200</b>	<b>117</b>	<b>0</b>	<b>0.0%</b>	<b>117</b>	<b>200</b>	<b>117</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>117</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	20,000	11,667	20,524	175.9%	(8,858)	20,500	11,958	0	21,399	178.9%	(9,441)	875
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>20,000</b>	<b>11,667</b>	<b>20,524</b>	<b>175.9%</b>	<b>(8,858)</b>	<b>20,500</b>	<b>11,958</b>	<b>0</b>	<b>21,399</b>	<b>178.9%</b>	<b>(9,441)</b>	<b>875</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>20,200</b>	<b>11,783</b>	<b>20,524</b>	<b>174.2%</b>	<b>(8,741)</b>	<b>20,700</b>	<b>12,075</b>	<b>0</b>	<b>21,399</b>	<b>177.2%</b>	<b>(9,324)</b>	<b>875</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of January 31, 2018

Beer Board  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	217,800	127,050	122,914	96.7%	4,136	224,400	130,900	13,407	136,789	104.5%	(5,889)	13,875
Overtime	400	233	0	0.0%	233	400	233	0	0	0.0%	233	0
All Other Salary Codes	40,900	23,858	24,510	102.7%	(652)	40,900	23,858	4,581	19,039	79.8%	4,819	(5,471)
<b>Total Salaries</b>	<b>259,100</b>	<b>151,142</b>	<b>147,424</b>	<b>97.5%</b>	<b>3,718</b>	<b>265,700</b>	<b>154,992</b>	<b>17,988</b>	<b>155,828</b>	<b>100.5%</b>	<b>(836)</b>	<b>8,404</b>
<b>Fringes</b>	<b>97,800</b>	<b>57,050</b>	<b>66,585</b>	<b>116.7%</b>	<b>(9,535)</b>	<b>99,200</b>	<b>57,867</b>	<b>8,478</b>	<b>58,680</b>	<b>101.4%</b>	<b>(813)</b>	<b>(7,905)</b>
<b>Other Expenses:</b>												
Utilities	0	0	70	0.0%	(70)	0	0	10	70	0.0%	(70)	0
Professional & Purchased Services	800	467	144	30.9%	323	800	467	0	0	0.0%	467	(144)
Travel, Tuition & Dues	200	117	0	0.0%	117	200	117	0	2	1.7%	115	2
Communications	11,300	6,592	1,597	24.2%	4,995	11,300	6,592	316	2,117	32.1%	4,475	520
Repairs & Maintenance Services	600	350	155	44.3%	195	1,600	933	0	0	0.0%	933	(155)
Internal Service Fees	31,500	18,375	18,375	100.0%	0	38,700	22,575	3,223	22,563	99.9%	12	4,188
All Other Expenses	8,000	4,667	2,282	48.9%	2,385	8,000	4,667	762	2,959	63.4%	1,708	677
<b>Total Other Expenses</b>	<b>52,400</b>	<b>30,567</b>	<b>22,622</b>	<b>74.0%</b>	<b>7,945</b>	<b>60,600</b>	<b>35,350</b>	<b>4,311</b>	<b>27,710</b>	<b>78.4%</b>	<b>7,640</b>	<b>5,089</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>409,300</b>	<b>238,758</b>	<b>236,630</b>	<b>99.1%</b>	<b>2,128</b>	<b>425,500</b>	<b>248,208</b>	<b>30,776</b>	<b>242,218</b>	<b>97.6%</b>	<b>5,990</b>	<b>5,588</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>100</b>	<b>58</b>	<b>107</b>	<b>182.6%</b>	<b>(48)</b>	<b>100</b>	<b>58</b>	<b>0</b>	<b>23</b>	<b>40.1%</b>	<b>35</b>	<b>(83)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	329,700	192,325	235,938	122.7%	(43,613)	303,100	176,808	53,268	207,891	117.6%	(31,083)	(28,047)
Fines, Forfeits & Penalties	147,000	85,750	106,000	123.6%	(20,250)	151,400	88,317	13,700	125,850	142.5%	(37,533)	19,850
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>476,700</b>	<b>278,075</b>	<b>341,938</b>	<b>123.0%</b>	<b>(63,863)</b>	<b>454,500</b>	<b>265,125</b>	<b>66,968</b>	<b>333,741</b>	<b>125.9%</b>	<b>(68,616)</b>	<b>(8,197)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>476,800</b>	<b>278,133</b>	<b>342,044</b>	<b>123.0%</b>	<b>(63,911)</b>	<b>454,600</b>	<b>265,183</b>	<b>66,969</b>	<b>333,765</b>	<b>125.9%</b>	<b>(68,581)</b>	<b>(8,280)</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of January 31, 2018

Circuit Court Clerk  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,055,200	1,198,867	1,075,804	89.7%	123,063	2,107,100	1,229,142	141,572	1,058,302	86.1%	170,840	(17,502)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	31,200	18,200	29,472	161.9%	(11,272)	31,200	18,200	2,225	32,328	177.6%	(14,128)	2,856
<b>Total Salaries</b>	<b>2,086,400</b>	<b>1,217,067</b>	<b>1,105,276</b>	<b>90.8%</b>	<b>111,791</b>	<b>2,138,300</b>	<b>1,247,342</b>	<b>143,797</b>	<b>1,090,630</b>	<b>87.4%</b>	<b>156,712</b>	<b>(14,646)</b>
<b>Fringes</b>	<b>819,400</b>	<b>477,983</b>	<b>448,751</b>	<b>93.9%</b>	<b>29,232</b>	<b>829,800</b>	<b>484,050</b>	<b>60,386</b>	<b>443,047</b>	<b>91.5%</b>	<b>41,003</b>	<b>(5,705)</b>
<b>Other Expenses:</b>												
Utilities	200	117	139	119.4%	(23)	300	175	20	139	79.6%	36	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	88,142	107,437	121.9%	(19,295)	151,000	88,083	13,296	97,662	110.9%	(9,578)	(9,775)
Repairs & Maintenance Services	190,200	110,950	19,812	17.9%	91,138	190,200	110,950	9,487	80,620	72.7%	30,330	60,808
Internal Service Fees	49,200	28,700	28,700	100.0%	0	48,800	28,467	4,067	28,467	100.0%	0	(233)
All Other Expenses	32,500	18,958	25,198	132.9%	(6,240)	32,500	18,958	3,544	27,714	146.2%	(8,756)	2,517
<b>Total Other Expenses</b>	<b>423,200</b>	<b>246,867</b>	<b>181,286</b>	<b>73.4%</b>	<b>65,581</b>	<b>422,800</b>	<b>246,633</b>	<b>30,414</b>	<b>234,602</b>	<b>95.1%</b>	<b>12,032</b>	<b>53,316</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,329,000</b>	<b>1,941,917</b>	<b>1,735,313</b>	<b>89.4%</b>	<b>206,604</b>	<b>3,390,900</b>	<b>1,978,025</b>	<b>234,597</b>	<b>1,768,278</b>	<b>89.4%</b>	<b>209,747</b>	<b>32,966</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,500,000</b>	<b>1,458,333</b>	<b>1,500,000</b>	<b>102.9%</b>	<b>(41,667)</b>	<b>3,000,000</b>	<b>1,750,000</b>	<b>0</b>	<b>1,500,000</b>	<b>85.7%</b>	<b>250,000</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	3,803,800	2,218,883	1,840,345	82.9%	378,539	3,442,400	2,008,067	245,697	1,979,031	98.6%	29,035	138,687
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>3,803,800</b>	<b>2,218,883</b>	<b>1,840,345</b>	<b>82.9%</b>	<b>378,539</b>	<b>3,442,400</b>	<b>2,008,067</b>	<b>245,697</b>	<b>1,979,031</b>	<b>98.6%</b>	<b>29,035</b>	<b>138,687</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>6,303,800</b>	<b>3,677,217</b>	<b>3,340,345</b>	<b>90.8%</b>	<b>336,872</b>	<b>6,442,400</b>	<b>3,758,067</b>	<b>245,697</b>	<b>3,479,031</b>	<b>92.6%</b>	<b>279,035</b>	<b>138,687</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 31, 2018

Clerk and Master - Chancery  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,031,600	601,767	482,411	80.2%	119,356	1,067,200	622,533	64,810	469,289	75.4%	153,244	(13,122)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	15,200	8,867	56,662	639.0%	(47,795)	15,200	8,867	7,319	75,772	854.6%	(66,905)	19,110
<b>Total Salaries</b>	<b>1,046,800</b>	<b>610,633</b>	<b>539,072</b>	<b>88.3%</b>	<b>71,561</b>	<b>1,082,400</b>	<b>631,400</b>	<b>72,129</b>	<b>545,061</b>	<b>86.3%</b>	<b>86,339</b>	<b>5,989</b>
<b>Fringes</b>	<b>348,300</b>	<b>203,175</b>	<b>172,326</b>	<b>84.8%</b>	<b>30,849</b>	<b>355,400</b>	<b>207,317</b>	<b>24,724</b>	<b>178,482</b>	<b>86.1%</b>	<b>28,835</b>	<b>6,156</b>
<b>Other Expenses:</b>												
Utilities	200	117	70	59.7%	47	200	117	10	70	59.7%	47	0
Professional & Purchased Services	9,000	5,250	3,174	60.5%	2,076	9,000	5,250	477	2,959	56.4%	2,291	(215)
Travel, Tuition & Dues	13,000	7,583	755	10.0%	6,828	13,100	7,642	0	425	5.6%	7,217	(330)
Communications	13,500	7,875	8,621	109.5%	(746)	13,500	7,875	693	8,940	113.5%	(1,065)	319
Repairs & Maintenance Services	69,100	40,308	62,537	155.1%	(22,228)	69,100	40,308	1,681	65,143	161.6%	(24,835)	2,607
Internal Service Fees	28,500	16,625	16,625	100.0%	0	24,400	14,233	2,033	14,233	100.0%	0	(2,392)
All Other Expenses	23,700	13,825	6,732	48.7%	7,093	23,600	13,767	1,104	5,045	36.6%	8,722	(1,686)
<b>Total Other Expenses</b>	<b>157,000</b>	<b>91,583</b>	<b>98,512</b>	<b>107.6%</b>	<b>(6,929)</b>	<b>152,900</b>	<b>89,192</b>	<b>5,998</b>	<b>96,815</b>	<b>108.5%</b>	<b>(7,623)</b>	<b>(1,697)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,552,100</b>	<b>905,392</b>	<b>809,911</b>	<b>89.5%</b>	<b>95,481</b>	<b>1,590,700</b>	<b>927,908</b>	<b>102,850</b>	<b>820,358</b>	<b>88.4%</b>	<b>107,550</b>	<b>10,447</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,100,000</b>	<b>641,667</b>	<b>476,272</b>	<b>74.2%</b>	<b>165,394</b>	<b>971,900</b>	<b>566,942</b>	<b>0</b>	<b>439,461</b>	<b>77.5%</b>	<b>127,481</b>	<b>(36,812)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	213,754	0.0%	(213,754)	0	0	9,379	163,681	0.0%	(163,681)	(50,072)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	29,400	22,382	76.1%	7,018	37,800	22,050	3,495	24,040	109.0%	(1,990)	1,658
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>50,400</b>	<b>29,400</b>	<b>236,136</b>	<b>803.2%</b>	<b>(206,736)</b>	<b>37,800</b>	<b>22,050</b>	<b>12,874</b>	<b>187,721</b>	<b>851.3%</b>	<b>(165,671)</b>	<b>(48,415)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,150,400</b>	<b>671,067</b>	<b>712,408</b>	<b>106.2%</b>	<b>(41,342)</b>	<b>1,009,700</b>	<b>588,992</b>	<b>12,874</b>	<b>627,182</b>	<b>106.5%</b>	<b>(38,190)</b>	<b>(85,227)</b>



Metro Government of Nashville  
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Codes Administration  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,060,000	2,951,667	2,726,566	92.4%	225,101	5,736,200	3,346,117	400,255	2,930,254	87.6%	415,863	203,688
Overtime	37,500	21,875	8,085	37.0%	13,790	37,500	21,875	1,206	8,185	37.4%	13,690	99
All Other Salary Codes	778,000	453,833	378,301	83.4%	75,532	834,000	486,500	42,864	387,190	79.6%	99,310	8,889
<b>Total Salaries</b>	<b>5,875,500</b>	<b>3,427,375</b>	<b>3,112,952</b>	<b>90.8%</b>	<b>314,423</b>	<b>6,607,700</b>	<b>3,854,492</b>	<b>444,325</b>	<b>3,325,629</b>	<b>86.3%</b>	<b>528,863</b>	<b>212,676</b>
<b>Fringes</b>	<b>1,948,300</b>	<b>1,136,508</b>	<b>1,194,645</b>	<b>105.1%</b>	<b>(58,137)</b>	<b>2,198,600</b>	<b>1,282,517</b>	<b>186,611</b>	<b>1,299,155</b>	<b>101.3%</b>	<b>(16,639)</b>	<b>104,510</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	22,100	12,892	32,703	253.7%	(19,812)	525,500	306,542	3,135	10,260	3.3%	296,282	(22,444)
Travel, Tuition & Dues	31,000	18,083	8,362	46.2%	9,721	29,500	17,208	1,076	10,360	60.2%	6,848	1,989
Communications	158,200	92,283	70,322	76.2%	21,962	154,000	89,833	9,153	69,583	77.5%	20,250	(739)
Repairs & Maintenance Services	9,300	5,425	0	0.0%	5,425	5,000	2,917	0	0	0.0%	2,917	0
Internal Service Fees	719,700	419,825	419,825	100.0%	0	898,900	524,358	74,905	524,335	100.0%	23	104,510
All Other Expenses	385,300	224,758	162,689	72.4%	62,069	401,100	233,975	41,425	206,570	88.3%	27,405	43,881
<b>Total Other Expenses</b>	<b>1,325,600</b>	<b>773,267</b>	<b>693,901</b>	<b>89.7%</b>	<b>79,366</b>	<b>2,014,000</b>	<b>1,174,833</b>	<b>129,693</b>	<b>821,108</b>	<b>69.9%</b>	<b>353,725</b>	<b>127,207</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>200,000</b>	<b>116,667</b>	<b>100,000</b>	<b>85.7%</b>	<b>16,667</b>	<b>200,000</b>	<b>116,667</b>	<b>0</b>	<b>100,000</b>	<b>85.7%</b>	<b>16,667</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>9,349,400</b>	<b>5,453,817</b>	<b>5,101,498</b>	<b>93.5%</b>	<b>352,318</b>	<b>11,020,300</b>	<b>6,428,508</b>	<b>760,629</b>	<b>5,545,892</b>	<b>86.3%</b>	<b>882,616</b>	<b>444,394</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,040,900</b>	<b>1,190,525</b>	<b>1,213,762</b>	<b>102.0%</b>	<b>(23,237)</b>	<b>1,959,900</b>	<b>1,143,275</b>	<b>189,760</b>	<b>1,332,224</b>	<b>116.5%</b>	<b>(188,949)</b>	<b>118,463</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	18,959,100	11,059,475	10,927,283	98.8%	132,192	18,540,100	10,815,058	1,474,463	11,577,468	107.0%	(762,410)	650,185
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	160	4,660	0.0%	(4,660)	4,660
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>18,959,100</b>	<b>11,059,475</b>	<b>10,927,283</b>	<b>98.8%</b>	<b>132,192</b>	<b>18,540,100</b>	<b>10,815,058</b>	<b>1,474,623</b>	<b>11,582,128</b>	<b>107.1%</b>	<b>(767,070)</b>	<b>654,845</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>21,000,000</b>	<b>12,250,000</b>	<b>12,141,045</b>	<b>99.1%</b>	<b>108,955</b>	<b>20,500,000</b>	<b>11,958,333</b>	<b>1,664,383</b>	<b>12,914,353</b>	<b>108.0%</b>	<b>(956,019)</b>	<b>773,308</b>

Metro Government of Nashville  
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Community Education Commission  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	171,100	99,808	85,677	85.8%	14,131	189,500	110,542	14,749	97,862	88.5%	12,679	12,185
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	1,983	4,546	229.2%	(2,563)	3,400	1,983	136	4,543	229.0%	(2,559)	(4)
<b>Total Salaries</b>	<b>174,500</b>	<b>101,792</b>	<b>90,223</b>	<b>88.6%</b>	<b>11,568</b>	<b>192,900</b>	<b>112,525</b>	<b>14,885</b>	<b>102,405</b>	<b>91.0%</b>	<b>10,120</b>	<b>12,182</b>
<b>Fringes</b>	<b>86,200</b>	<b>50,283</b>	<b>29,518</b>	<b>58.7%</b>	<b>20,766</b>	<b>89,100</b>	<b>51,975</b>	<b>4,987</b>	<b>33,191</b>	<b>63.9%</b>	<b>18,784</b>	<b>3,673</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	52,100	30,392	45,295	149.0%	(14,903)	70,000	40,833	1,354	47,943	117.4%	(7,109)	2,648
Travel, Tuition & Dues	4,100	2,392	1,274	53.3%	1,118	4,600	2,683	332	2,643	98.5%	40	1,369
Communications	75,300	43,925	40,635	92.5%	3,290	72,700	42,408	11,461	52,235	123.2%	(9,827)	11,601
Repairs & Maintenance Services	500	292	0	0.0%	292	500	292	0	0	0.0%	292	0
Internal Service Fees	30,000	17,500	18,943	108.2%	(1,443)	40,800	23,800	3,292	23,042	96.8%	758	4,098
All Other Expenses	20,600	12,017	12,395	103.2%	(379)	24,600	14,350	3,341	14,893	103.8%	(543)	2,498
<b>Total Other Expenses</b>	<b>182,600</b>	<b>106,517</b>	<b>118,542</b>	<b>111.3%</b>	<b>(12,025)</b>	<b>213,200</b>	<b>124,367</b>	<b>19,779</b>	<b>140,755</b>	<b>113.2%</b>	<b>(16,389)</b>	<b>22,214</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>443,300</b>	<b>258,592</b>	<b>238,283</b>	<b>92.1%</b>	<b>20,309</b>	<b>495,200</b>	<b>288,867</b>	<b>39,651</b>	<b>276,351</b>	<b>95.7%</b>	<b>12,516</b>	<b>38,068</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>65,000</b>	<b>37,917</b>	<b>81,806</b>	<b>215.8%</b>	<b>(43,889)</b>	<b>89,000</b>	<b>51,917</b>	<b>23,559</b>	<b>75,213</b>	<b>144.9%</b>	<b>(23,296)</b>	<b>(6,593)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>65,000</b>	<b>37,917</b>	<b>81,806</b>	<b>215.8%</b>	<b>(43,889)</b>	<b>89,000</b>	<b>51,917</b>	<b>23,559</b>	<b>75,213</b>	<b>144.9%</b>	<b>(23,296)</b>	<b>(6,593)</b>

Metro Government of Nashville  
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County Clerk  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,574,100	1,501,558	1,438,303	95.8%	63,255	2,884,300	1,682,508	202,069	1,464,999	87.1%	217,510	26,696
Overtime	11,100	6,475	7,006	108.2%	(531)	11,100	6,475	0	5,621	86.8%	854	(1,385)
All Other Salary Codes	243,000	141,750	175,331	123.7%	(33,581)	243,000	141,750	10,087	137,392	96.9%	4,358	(37,938)
<b>Total Salaries</b>	<b>2,828,200</b>	<b>1,649,783</b>	<b>1,620,640</b>	<b>98.2%</b>	<b>29,143</b>	<b>3,138,400</b>	<b>1,830,733</b>	<b>212,155</b>	<b>1,608,012</b>	<b>87.8%</b>	<b>222,721</b>	<b>(12,628)</b>
<b>Fringes</b>	<b>1,036,900</b>	<b>604,858</b>	<b>618,120</b>	<b>102.2%</b>	<b>(13,262)</b>	<b>1,149,300</b>	<b>670,425</b>	<b>86,622</b>	<b>630,750</b>	<b>94.1%</b>	<b>39,675</b>	<b>12,630</b>
<b>Other Expenses:</b>												
Utilities	1,000	583	627	107.5%	(44)	1,500	875	90	627	71.6%	248	0
Professional & Purchased Services	49,000	28,583	26,788	93.7%	1,796	56,000	32,667	4,319	27,920	85.5%	4,747	1,132
Travel, Tuition & Dues	6,700	3,908	2,923	74.8%	986	6,700	3,908	570	2,792	71.4%	1,116	(131)
Communications	109,700	63,992	36,694	57.3%	27,297	104,600	61,017	7,667	40,501	66.4%	20,516	3,807
Repairs & Maintenance Services	10,500	6,125	1,843	30.1%	4,282	10,500	6,125	0	0	0.0%	6,125	(1,843)
Internal Service Fees	147,300	85,925	85,925	100.0%	0	144,200	84,117	12,017	84,117	100.0%	0	(1,808)
All Other Expenses	91,600	53,433	24,540	45.9%	28,893	89,200	52,033	5,013	26,523	51.0%	25,510	1,983
<b>Total Other Expenses</b>	<b>415,800</b>	<b>242,550</b>	<b>179,340</b>	<b>73.9%</b>	<b>63,211</b>	<b>412,700</b>	<b>240,742</b>	<b>29,675</b>	<b>182,480</b>	<b>75.8%</b>	<b>58,262</b>	<b>3,140</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,280,900</b>	<b>2,497,192</b>	<b>2,418,100</b>	<b>96.8%</b>	<b>79,092</b>	<b>4,700,400</b>	<b>2,741,900</b>	<b>328,452</b>	<b>2,421,242</b>	<b>88.3%</b>	<b>320,658</b>	<b>3,143</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>5,800,000</b>	<b>3,383,333</b>	<b>3,679,185</b>	<b>108.7%</b>	<b>(295,852)</b>	<b>7,000,000</b>	<b>4,083,333</b>	<b>413,833</b>	<b>3,346,993</b>	<b>82.0%</b>	<b>736,341</b>	<b>(332,193)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100	58	0	0.0%	58	100	58	0	0	0.0%	58	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>100</b>	<b>58</b>	<b>0</b>	<b>0.0%</b>	<b>58</b>	<b>100</b>	<b>58</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>58</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,800,100</b>	<b>3,383,392</b>	<b>3,679,185</b>	<b>108.7%</b>	<b>(295,794)</b>	<b>7,000,100</b>	<b>4,083,392</b>	<b>413,833</b>	<b>3,346,993</b>	<b>82.0%</b>	<b>736,399</b>	<b>(332,193)</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,906,400	2,278,733	2,300,084	100.9%	(21,351)	4,135,500	2,412,375	303,579	2,291,087	95.0%	121,288	(8,997)
Overtime	17,000	9,917	1,578	15.9%	8,339	17,000	9,917	0	103	1.0%	9,814	(1,476)
All Other Salary Codes	117,500	68,542	52,409	76.5%	16,132	117,500	68,542	5,398	60,094	87.7%	8,447	7,685
<b>Total Salaries</b>	<b>4,040,900</b>	<b>2,357,192</b>	<b>2,354,072</b>	<b>99.9%</b>	<b>3,120</b>	<b>4,270,000</b>	<b>2,490,833</b>	<b>308,977</b>	<b>2,351,284</b>	<b>94.4%</b>	<b>139,550</b>	<b>(2,788)</b>
<b>Fringes</b>	<b>1,529,800</b>	<b>892,383</b>	<b>936,348</b>	<b>104.9%</b>	<b>(43,964)</b>	<b>1,601,000</b>	<b>933,917</b>	<b>123,434</b>	<b>922,532</b>	<b>98.8%</b>	<b>11,385</b>	<b>(13,816)</b>
<b>Other Expenses:</b>												
Utilities	300	175	209	119.4%	(34)	300	175	30	209	119.4%	(34)	0
Professional & Purchased Services	6,000	3,500	6,205	177.3%	(2,705)	6,000	3,500	279	3,649	104.2%	(149)	(2,556)
Travel, Tuition & Dues	21,700	12,658	8,784	69.4%	3,875	21,700	12,658	1,898	3,872	30.6%	8,786	(4,911)
Communications	94,300	55,008	77,998	141.8%	(22,990)	94,300	55,008	7,092	32,354	58.8%	22,655	(45,645)
Repairs & Maintenance Services	1,000	583	398	68.3%	185	1,000	583	430	1,020	174.9%	(437)	622
Internal Service Fees	83,600	48,767	48,767	100.0%	0	100,900	58,858	8,408	58,858	100.0%	0	10,092
All Other Expenses	70,200	40,950	30,658	74.9%	10,292	70,200	40,950	4,847	27,505	67.2%	13,445	(3,153)
<b>Total Other Expenses</b>	<b>277,100</b>	<b>161,642</b>	<b>173,018</b>	<b>107.0%</b>	<b>(11,376)</b>	<b>294,400</b>	<b>171,733</b>	<b>22,984</b>	<b>127,467</b>	<b>74.2%</b>	<b>44,266</b>	<b>(45,551)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,847,800</b>	<b>3,411,217</b>	<b>3,463,437</b>	<b>101.5%</b>	<b>(52,221)</b>	<b>6,165,400</b>	<b>3,596,483</b>	<b>455,394</b>	<b>3,401,282</b>	<b>94.6%</b>	<b>195,201</b>	<b>(62,155)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,968,300</b>	<b>1,148,175</b>	<b>814,965</b>	<b>71.0%</b>	<b>333,210</b>	<b>1,850,000</b>	<b>1,079,167</b>	<b>96,914</b>	<b>759,967</b>	<b>70.4%</b>	<b>319,200</b>	<b>(54,998)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	785,000	457,917	651,696	142.3%	(193,779)	1,335,500	779,042	75,296	480,406	61.7%	298,636	(171,290)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>785,000</b>	<b>457,917</b>	<b>651,696</b>	<b>142.3%</b>	<b>(193,779)</b>	<b>1,335,500</b>	<b>779,042</b>	<b>75,296</b>	<b>480,406</b>	<b>61.7%</b>	<b>298,636</b>	<b>(171,290)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	2,248,600	1,311,683	961,265	73.3%	350,418	1,945,400	1,134,817	111,726	972,228	85.7%	162,589	10,963
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	3,285	0.0%	(3,285)	0	0	0	3,643	0.0%	(3,643)	359
<b>Total Other Revenue</b>	<b>2,248,600</b>	<b>1,311,683</b>	<b>964,550</b>	<b>73.5%</b>	<b>347,133</b>	<b>1,945,400</b>	<b>1,134,817</b>	<b>111,726</b>	<b>975,871</b>	<b>86.0%</b>	<b>158,945</b>	<b>11,321</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,001,900</b>	<b>2,917,775</b>	<b>2,431,212</b>	<b>83.3%</b>	<b>486,563</b>	<b>5,130,900</b>	<b>2,993,025</b>	<b>283,936</b>	<b>2,216,244</b>	<b>74.0%</b>	<b>776,781</b>	<b>(214,967)</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	298,100	173,892	178,359	102.6%	(4,467)	311,000	181,417	22,428	168,415	92.8%	13,002	(9,944)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	34,700	20,242	24,444	120.8%	(4,202)	34,700	20,242	3,790	30,580	151.1%	(10,338)	6,136
<b>Total Salaries</b>	<b>332,800</b>	<b>194,133</b>	<b>202,802</b>	<b>104.5%</b>	<b>(8,669)</b>	<b>345,700</b>	<b>201,658</b>	<b>26,217</b>	<b>198,995</b>	<b>98.7%</b>	<b>2,664</b>	<b>(3,807)</b>
<b>Fringes</b>	<b>114,000</b>	<b>66,500</b>	<b>73,595</b>	<b>110.7%</b>	<b>(7,095)</b>	<b>116,600</b>	<b>68,017</b>	<b>9,824</b>	<b>71,870</b>	<b>105.7%</b>	<b>(3,853)</b>	<b>(1,726)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	100	58	81	138.8%	(23)	200	117	22	77	66.4%	39	(4)
Travel, Tuition & Dues	1,800	1,050	0	0.0%	1,050	4,800	2,800	0	0	0.0%	2,800	0
Communications	3,100	1,808	1,211	66.9%	598	4,600	2,683	193	1,253	46.7%	1,430	43
Repairs & Maintenance Services	400	233	0	0.0%	233	400	233	0	0	0.0%	233	0
Internal Service Fees	12,700	7,408	7,408	100.0%	0	13,400	7,817	1,116	7,814	100.0%	2	406
All Other Expenses	47,100	27,475	20,346	74.1%	7,129	44,800	26,133	2,933	20,739	79.4%	5,395	393
<b>Total Other Expenses</b>	<b>65,200</b>	<b>38,033</b>	<b>29,045</b>	<b>76.4%</b>	<b>8,988</b>	<b>68,200</b>	<b>39,783</b>	<b>4,264</b>	<b>29,884</b>	<b>75.1%</b>	<b>9,900</b>	<b>838</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>512,000</b>	<b>298,667</b>	<b>305,443</b>	<b>102.3%</b>	<b>(6,776)</b>	<b>530,500</b>	<b>309,458</b>	<b>40,305</b>	<b>300,748</b>	<b>97.2%</b>	<b>8,710</b>	<b>(4,695)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,061,400	2,369,150	2,352,120	99.3%	17,030	4,608,700	2,688,408	326,357	2,471,250	91.9%	217,159	119,130
Overtime	2,000	1,167	0	0.0%	1,167	2,000	1,167	219	219	18.8%	947	219
All Other Salary Codes	37,000	21,583	20,790	96.3%	793	37,000	21,583	315	36,094	167.2%	(14,511)	15,304
<b>Total Salaries</b>	<b>4,100,400</b>	<b>2,391,900</b>	<b>2,372,910</b>	<b>99.2%</b>	<b>18,990</b>	<b>4,647,700</b>	<b>2,711,158</b>	<b>326,891</b>	<b>2,507,563</b>	<b>92.5%</b>	<b>203,595</b>	<b>134,653</b>
<b>Fringes</b>	<b>1,349,700</b>	<b>787,325</b>	<b>829,011</b>	<b>105.3%</b>	<b>(41,686)</b>	<b>1,401,700</b>	<b>817,658</b>	<b>120,820</b>	<b>857,756</b>	<b>104.9%</b>	<b>(40,098)</b>	<b>28,745</b>
<b>Other Expenses:</b>												
Utilities	700	408	627	153.5%	(219)	1,100	642	90	627	97.7%	15	0
Professional & Purchased Services	42,700	24,908	31,832	127.8%	(6,923)	42,500	24,792	597	23,848	96.2%	944	(7,984)
Travel, Tuition & Dues	31,400	18,317	25,343	138.4%	(7,026)	30,200	17,617	3,361	15,153	86.0%	2,464	(10,190)
Communications	57,500	33,542	35,932	107.1%	(2,390)	59,700	34,825	7,910	47,703	137.0%	(12,878)	11,771
Repairs & Maintenance Services	20,800	12,133	18,668	153.9%	(6,534)	20,800	12,133	(143)	19,963	164.5%	(7,829)	1,295
Internal Service Fees	167,300	97,592	97,592	100.0%	0	161,800	94,383	13,482	94,374	100.0%	9	(3,218)
All Other Expenses	790,600	461,183	436,306	94.6%	24,878	804,400	469,233	59,574	457,357	97.5%	11,877	21,051
<b>Total Other Expenses</b>	<b>1,111,000</b>	<b>648,083</b>	<b>646,298</b>	<b>99.7%</b>	<b>1,785</b>	<b>1,120,500</b>	<b>653,625</b>	<b>84,871</b>	<b>659,025</b>	<b>100.8%</b>	<b>(5,400)</b>	<b>12,726</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>39,600</b>	<b>23,100</b>	<b>23,025</b>	<b>99.7%</b>	<b>75</b>	<b>39,600</b>	<b>23,100</b>	<b>6,128</b>	<b>23,225</b>	<b>100.5%</b>	<b>(125)</b>	<b>199</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,600,700</b>	<b>3,850,408</b>	<b>3,871,245</b>	<b>100.5%</b>	<b>(20,837)</b>	<b>7,209,500</b>	<b>4,205,542</b>	<b>538,710</b>	<b>4,047,568</b>	<b>96.2%</b>	<b>157,974</b>	<b>176,323</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>500</b>	<b>292</b>	<b>378</b>	<b>129.6%</b>	<b>(86)</b>	<b>500</b>	<b>292</b>	<b>53</b>	<b>432</b>	<b>148.2%</b>	<b>(141)</b>	<b>54</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	21,700	12,658	23,458	185.3%	(10,800)	21,700	12,658	20,157	24,999	197.5%	(12,341)	1,541
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>21,700</b>	<b>12,658</b>	<b>23,458</b>	<b>185.3%</b>	<b>(10,800)</b>	<b>21,700</b>	<b>12,658</b>	<b>20,157</b>	<b>24,999</b>	<b>197.5%</b>	<b>(12,341)</b>	<b>1,541</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	365,000	212,917	0	0.0%	212,917	408,000	238,000	0	0	0.0%	238,000	0
<b>Total Other Revenue</b>	<b>365,000</b>	<b>212,917</b>	<b>0</b>	<b>0.0%</b>	<b>212,917</b>	<b>408,000</b>	<b>238,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>238,000</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>387,200</b>	<b>225,867</b>	<b>23,836</b>	<b>10.6%</b>	<b>202,031</b>	<b>430,200</b>	<b>250,950</b>	<b>20,210</b>	<b>25,431</b>	<b>10.1%</b>	<b>225,519</b>	<b>1,595</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,573,500	917,875	921,010	100.3%	(3,135)	1,546,100	901,892	94,720	748,330	83.0%	153,562	(172,680)
Overtime	21,900	12,775	53,084	415.5%	(40,309)	2,300	1,342	0	0	0.0%	1,342	(53,084)
All Other Salary Codes	100,000	58,333	121,779	208.8%	(63,446)	206,300	120,342	27,794	187,063	155.4%	(66,721)	65,284
<b>Total Salaries</b>	<b>1,695,400</b>	<b>988,983</b>	<b>1,095,873</b>	<b>110.8%</b>	<b>(106,889)</b>	<b>1,754,700</b>	<b>1,023,575</b>	<b>122,514</b>	<b>935,393</b>	<b>91.4%</b>	<b>88,182</b>	<b>(160,480)</b>
<b>Fringes</b>	<b>581,100</b>	<b>338,975</b>	<b>363,414</b>	<b>107.2%</b>	<b>(24,439)</b>	<b>593,000</b>	<b>345,917</b>	<b>50,049</b>	<b>353,907</b>	<b>102.3%</b>	<b>(7,990)</b>	<b>(9,507)</b>
<b>Other Expenses:</b>												
Utilities	13,900	8,108	3,376	41.6%	4,732	9,100	5,308	1,281	3,665	69.0%	1,643	289
Professional & Purchased Services	500	292	832	285.3%	(540)	3,300	1,925	272	1,633	84.8%	292	801
Travel, Tuition & Dues	4,000	2,333	1,652	70.8%	681	4,200	2,450	117	1,220	49.8%	1,230	(433)
Communications	60,800	35,467	69,862	197.0%	(34,395)	60,100	35,058	3,404	26,551	75.7%	8,507	(43,311)
Repairs & Maintenance Services	44,800	26,133	44,544	170.4%	(18,411)	44,400	25,900	2,895	3,425	13.2%	22,475	(41,119)
Internal Service Fees	201,800	117,717	123,469	104.9%	(5,752)	218,900	127,692	18,242	127,692	100.0%	0	4,223
All Other Expenses	162,400	94,733	56,977	60.1%	37,756	173,300	101,092	2,097	62,111	61.4%	38,981	5,134
<b>Total Other Expenses</b>	<b>488,200</b>	<b>284,783</b>	<b>300,712</b>	<b>105.6%</b>	<b>(15,929)</b>	<b>513,300</b>	<b>299,425</b>	<b>28,307</b>	<b>226,297</b>	<b>75.6%</b>	<b>73,128</b>	<b>(74,415)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,764,700</b>	<b>1,612,742</b>	<b>1,759,999</b>	<b>109.1%</b>	<b>(147,257)</b>	<b>2,861,000</b>	<b>1,668,917</b>	<b>200,871</b>	<b>1,515,597</b>	<b>90.8%</b>	<b>153,320</b>	<b>(244,402)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>3,000</b>	<b>1,750</b>	<b>16,470</b>	<b>941.2%</b>	<b>(14,720)</b>	<b>34,800</b>	<b>20,300</b>	<b>0</b>	<b>374</b>	<b>1.8%</b>	<b>19,926</b>	<b>(16,097)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,000</b>	<b>1,750</b>	<b>16,470</b>	<b>941.2%</b>	<b>(14,720)</b>	<b>34,800</b>	<b>20,300</b>	<b>0</b>	<b>374</b>	<b>1.8%</b>	<b>19,926</b>	<b>(16,097)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	9,781,800	5,706,050	4,459,358	78.2%	1,246,692	10,125,600	5,906,600	548,136	4,270,057	72.3%	1,636,543	(189,301)
Overtime	500,000	291,667	325,490	111.6%	(33,824)	500,000	291,667	38,314	370,413	127.0%	(78,746)	44,923
All Other Salary Codes	255,400	148,983	1,236,116	829.7%	(1,087,133)	273,400	159,483	202,763	1,350,934	847.1%	(1,191,451)	114,817
<b>Total Salaries</b>	<b>10,537,200</b>	<b>6,146,700</b>	<b>6,020,965</b>	<b>98.0%</b>	<b>125,735</b>	<b>10,899,000</b>	<b>6,357,750</b>	<b>789,213</b>	<b>5,991,404</b>	<b>94.2%</b>	<b>366,346</b>	<b>(29,561)</b>
<b>Fringes</b>	<b>3,616,000</b>	<b>2,109,333</b>	<b>2,181,445</b>	<b>103.4%</b>	<b>(72,112)</b>	<b>3,688,200</b>	<b>2,151,450</b>	<b>299,852</b>	<b>2,151,141</b>	<b>100.0%</b>	<b>309</b>	<b>(30,304)</b>
<b>Other Expenses:</b>												
Utilities	0	0	1,950	0.0%	(1,950)	0	0	279	1,950	0.0%	(1,950)	0
Professional & Purchased Services	50,200	29,283	31,840	108.7%	(2,557)	50,200	29,283	683	22,669	77.4%	6,614	(9,171)
Travel, Tuition & Dues	85,400	49,817	54,559	109.5%	(4,743)	85,400	49,817	570	53,091	106.6%	(3,275)	(1,468)
Communications	90,700	52,908	101,978	192.7%	(49,070)	90,700	52,908	14,314	97,332	184.0%	(44,424)	(4,646)
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	149,858	149,858	100.0%	0	271,800	158,550	22,649	158,545	100.0%	5	8,687
All Other Expenses	224,400	130,900	109,809	83.9%	21,091	224,400	130,900	16,614	90,480	69.1%	40,420	(19,329)
<b>Total Other Expenses</b>	<b>707,600</b>	<b>412,767</b>	<b>451,024</b>	<b>109.3%</b>	<b>(38,257)</b>	<b>722,500</b>	<b>421,458</b>	<b>55,108</b>	<b>424,068</b>	<b>100.6%</b>	<b>(2,610)</b>	<b>(26,956)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>14,860,800</b>	<b>8,668,800</b>	<b>8,653,434</b>	<b>99.8%</b>	<b>15,366</b>	<b>15,309,700</b>	<b>8,930,658</b>	<b>1,144,173</b>	<b>8,566,613</b>	<b>95.9%</b>	<b>364,045</b>	<b>(86,821)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	471,300	274,925	246,223	89.6%	28,702	471,300	274,925	39,740	221,591	80.6%	53,334	(24,633)
<b>Total Other Governments &amp; Agencies</b>	<b>471,300</b>	<b>274,925</b>	<b>246,223</b>	<b>89.6%</b>	<b>28,702</b>	<b>471,300</b>	<b>274,925</b>	<b>39,740</b>	<b>221,591</b>	<b>80.6%</b>	<b>53,334</b>	<b>(24,633)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	202	0.0%	(202)	0	0	45	280	0.0%	(280)	78
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>202</b>	<b>0.0%</b>	<b>(202)</b>	<b>0</b>	<b>0</b>	<b>45</b>	<b>280</b>	<b>0.0%</b>	<b>(280)</b>	<b>78</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>471,300</b>	<b>274,925</b>	<b>246,425</b>	<b>89.6%</b>	<b>28,500</b>	<b>471,300</b>	<b>274,925</b>	<b>39,785</b>	<b>221,870</b>	<b>80.7%</b>	<b>53,055</b>	<b>(24,555)</b>



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Finance  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	6,142,200	3,582,950	2,961,336	82.7%	621,614	6,408,000	3,738,000	369,907	2,857,130	76.4%	880,870	(104,205)
Overtime	2,300	1,342	801	59.7%	541	2,300	1,342	1,008	6,999	521.6%	(5,657)	6,198
All Other Salary Codes	50,800	29,633	580,754	1959.8%	(551,121)	50,800	29,633	86,895	584,633	1972.9%	(555,000)	3,879
<b>Total Salaries</b>	<b>6,195,300</b>	<b>3,613,925</b>	<b>3,542,891</b>	<b>98.0%</b>	<b>71,034</b>	<b>6,461,100</b>	<b>3,768,975</b>	<b>457,810</b>	<b>3,448,762</b>	<b>91.5%</b>	<b>320,213</b>	<b>(94,129)</b>
<b>Fringes</b>	<b>1,922,700</b>	<b>1,121,575</b>	<b>1,193,538</b>	<b>106.4%</b>	<b>(71,963)</b>	<b>1,975,800</b>	<b>1,152,550</b>	<b>158,925</b>	<b>1,134,968</b>	<b>98.5%</b>	<b>17,582</b>	<b>(58,570)</b>
<b>Other Expenses:</b>												
Utilities	900	525	422	80.4%	103	900	525	71	422	80.4%	103	0
Professional & Purchased Services	122,200	71,283	(7,126)	-10.0%	78,409	373,200	217,700	(61,969)	221,909	101.9%	(4,209)	229,035
Travel, Tuition & Dues	21,300	12,425	9,689	78.0%	2,736	25,200	14,700	819	8,028	54.6%	6,672	(1,661)
Communications	80,300	46,842	28,182	60.2%	18,660	82,300	48,008	5,747	31,629	65.9%	16,380	3,447
Repairs & Maintenance Services	5,400	3,150	2,543	80.7%	607	5,400	3,150	0	2,190	69.5%	960	(353)
Internal Service Fees	283,600	165,433	165,433	100.0%	0	289,700	168,992	24,139	168,971	100.0%	21	3,538
All Other Expenses	201,700	117,658	118,534	100.7%	(876)	499,700	291,492	22,841	216,607	74.3%	74,885	98,073
<b>Total Other Expenses</b>	<b>715,400</b>	<b>417,317</b>	<b>317,678</b>	<b>76.1%</b>	<b>99,638</b>	<b>1,276,400</b>	<b>744,567</b>	<b>(8,352)</b>	<b>649,756</b>	<b>87.3%</b>	<b>94,810</b>	<b>332,078</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>3,900</b>	<b>2,275</b>	<b>0</b>	<b>0.0%</b>	<b>2,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,837,300</b>	<b>5,155,092</b>	<b>5,054,107</b>	<b>98.0%</b>	<b>100,985</b>	<b>9,713,300</b>	<b>5,666,092</b>	<b>608,383</b>	<b>5,233,486</b>	<b>92.4%</b>	<b>432,606</b>	<b>179,379</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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Fire  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	31,373,300	18,301,092	13,259,755	72.5%	5,041,337	33,195,400	19,363,983	1,964,663	14,268,483	73.7%	5,095,500	1,008,729
Overtime	2,462,900	1,436,692	1,081,358	75.3%	355,334	2,441,100	1,423,975	171,907	1,210,078	85.0%	213,897	128,721
All Other Salary Codes	651,400	379,983	5,124,765	1348.7%	(4,744,781)	651,400	379,983	839,340	5,476,684	1441.3%	(5,096,701)	351,919
<b>Total Salaries</b>	<b>34,487,600</b>	<b>20,117,767</b>	<b>19,465,877</b>	<b>96.8%</b>	<b>651,889</b>	<b>36,287,900</b>	<b>21,167,942</b>	<b>2,975,910</b>	<b>20,955,246</b>	<b>99.0%</b>	<b>212,696</b>	<b>1,489,369</b>
<b>Fringes</b>	<b>11,977,300</b>	<b>6,986,758</b>	<b>7,016,884</b>	<b>100.4%</b>	<b>(30,126)</b>	<b>12,419,700</b>	<b>7,244,825</b>	<b>1,139,505</b>	<b>7,783,988</b>	<b>107.4%</b>	<b>(539,163)</b>	<b>767,104</b>
<b>Other Expenses:</b>												
Utilities	951,700	555,158	455,024	82.0%	100,134	851,700	496,825	123,930	492,124	99.1%	4,701	37,100
Professional & Purchased Services	1,013,300	591,092	373,678	63.2%	217,414	1,013,300	591,092	25,988	431,283	73.0%	159,809	57,605
Travel, Tuition & Dues	34,100	19,892	16,538	83.1%	3,354	34,100	19,892	771	22,851	114.9%	(2,959)	6,312
Communications	305,800	178,383	137,608	77.1%	40,776	317,700	185,325	19,558	174,094	93.9%	11,231	36,486
Repairs & Maintenance Services	212,300	123,842	116,326	93.9%	7,516	212,300	123,842	(71,219)	227,094	183.4%	(103,252)	110,768
Internal Service Fees	2,552,500	1,488,958	1,488,958	100.0%	0	2,640,200	1,540,117	220,016	1,540,112	100.0%	5	51,154
All Other Expenses	1,890,900	1,103,025	1,300,691	117.9%	(197,666)	2,021,400	1,179,150	144,608	1,704,875	144.6%	(525,725)	404,184
<b>Total Other Expenses</b>	<b>6,960,600</b>	<b>4,060,350</b>	<b>3,888,823</b>	<b>95.8%</b>	<b>171,527</b>	<b>7,090,700</b>	<b>4,136,242</b>	<b>463,653</b>	<b>4,592,433</b>	<b>111.0%</b>	<b>(456,191)</b>	<b>703,610</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>53,425,500</b>	<b>31,164,875</b>	<b>30,371,584</b>	<b>97.5%</b>	<b>793,291</b>	<b>55,798,300</b>	<b>32,549,008</b>	<b>4,579,068</b>	<b>33,331,667</b>	<b>102.4%</b>	<b>(782,659)</b>	<b>2,960,083</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>6,099,600</b>	<b>3,558,100</b>	<b>3,842,640</b>	<b>108.0%</b>	<b>(284,540)</b>	<b>6,099,500</b>	<b>3,558,042</b>	<b>798,781</b>	<b>4,113,729</b>	<b>115.6%</b>	<b>(555,688)</b>	<b>271,090</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,868,000	1,089,667	307,366	28.2%	782,301	1,868,000	1,089,667	380,441	1,354,617	124.3%	(264,950)	1,047,251
Fed Through Other Pass-Through	6,054,200	3,531,617	2,341,112	66.3%	1,190,505	6,054,300	3,531,675	682,176	3,275,275	92.7%	256,400	934,164
State Direct	88,200	51,450	0	0.0%	51,450	88,200	51,450	0	0	0.0%	51,450	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>8,010,400</b>	<b>4,672,733</b>	<b>2,648,477</b>	<b>56.7%</b>	<b>2,024,256</b>	<b>8,010,500</b>	<b>4,672,792</b>	<b>1,062,617</b>	<b>4,629,892</b>	<b>99.1%</b>	<b>42,899</b>	<b>1,981,415</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	300	175	2,000	1142.9%	(1,825)	0	0	0	6	0.0%	(6)	(1,994)
<b>Total Other Revenue</b>	<b>300</b>	<b>175</b>	<b>2,000</b>	<b>1142.9%</b>	<b>(1,825)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>0.0%</b>	<b>(6)</b>	<b>(1,994)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>14,110,300</b>	<b>8,231,008</b>	<b>6,493,117</b>	<b>78.9%</b>	<b>1,737,891</b>	<b>14,110,000</b>	<b>8,230,833</b>	<b>1,861,398</b>	<b>8,743,627</b>	<b>106.2%</b>	<b>(512,794)</b>	<b>2,250,510</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	46,524,700	27,139,408	18,608,033	68.6%	8,531,375	47,992,400	27,995,567	2,772,804	19,577,159	69.9%	8,418,408	969,125
Overtime	1,056,700	616,408	1,237,167	200.7%	(620,759)	935,200	545,533	147,189	1,908,207	349.8%	(1,362,674)	671,041
All Other Salary Codes	1,320,500	770,292	8,253,431	1071.5%	(7,483,139)	1,320,500	770,292	1,285,671	8,389,159	1089.1%	(7,618,868)	135,728
<b>Total Salaries</b>	<b>48,901,900</b>	<b>28,526,108</b>	<b>28,098,631</b>	<b>98.5%</b>	<b>427,477</b>	<b>50,248,100</b>	<b>29,311,392</b>	<b>4,205,663</b>	<b>29,874,525</b>	<b>101.9%</b>	<b>(563,134)</b>	<b>1,775,894</b>
<b>Fringes</b>	<b>18,058,800</b>	<b>10,534,300</b>	<b>10,738,172</b>	<b>101.9%</b>	<b>(203,872)</b>	<b>18,511,100</b>	<b>10,798,142</b>	<b>1,644,575</b>	<b>11,333,102</b>	<b>105.0%</b>	<b>(534,960)</b>	<b>594,930</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	2,200	1,283	2,204	171.8%	(921)	2,200	1,283	90	3,015	234.9%	(1,732)	811
Communications	134,200	78,283	57,061	72.9%	21,222	134,200	78,283	6,173	51,354	65.6%	26,929	(5,707)
Repairs & Maintenance Services	20,100	11,725	1,672	14.3%	10,053	20,100	11,725	15,875	42,057	358.7%	(30,332)	40,384
Internal Service Fees	3,095,200	1,805,533	1,805,533	100.0%	0	3,122,500	1,821,458	260,208	1,821,458	100.0%	0	15,925
All Other Expenses	748,000	436,333	346,479	79.4%	89,854	774,400	451,733	56,091	348,004	77.0%	103,730	1,525
<b>Total Other Expenses</b>	<b>3,999,700</b>	<b>2,333,158</b>	<b>2,212,950</b>	<b>94.8%</b>	<b>120,208</b>	<b>4,053,400</b>	<b>2,364,483</b>	<b>338,437</b>	<b>2,265,888</b>	<b>95.8%</b>	<b>98,596</b>	<b>52,937</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>70,960,400</b>	<b>41,393,567</b>	<b>41,049,753</b>	<b>99.2%</b>	<b>343,813</b>	<b>72,812,600</b>	<b>42,474,017</b>	<b>6,188,675</b>	<b>43,473,515</b>	<b>102.4%</b>	<b>(999,498)</b>	<b>2,423,762</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>110,000</b>	<b>64,167</b>	<b>63,300</b>	<b>98.6%</b>	<b>867</b>	<b>113,000</b>	<b>65,917</b>	<b>11,468</b>	<b>102,400</b>	<b>155.3%</b>	<b>(36,483)</b>	<b>39,100</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	364,800	212,800	0	0.0%	212,800	364,800	212,800	0	0	0.0%	212,800	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>364,800</b>	<b>212,800</b>	<b>0</b>	<b>0.0%</b>	<b>212,800</b>	<b>364,800</b>	<b>212,800</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>212,800</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2,000	0.0%	(2,000)	0	0	0	0	0.0%	0	(2,000)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0.0%</b>	<b>(2,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(2,000)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>474,800</b>	<b>276,967</b>	<b>65,300</b>	<b>23.6%</b>	<b>211,667</b>	<b>477,800</b>	<b>278,717</b>	<b>11,468</b>	<b>102,400</b>	<b>36.7%</b>	<b>176,317</b>	<b>37,100</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 31, 2018

General Services  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,792,600	1,629,017	1,277,387	78.4%	351,630	2,894,800	1,688,633	156,731	1,229,912	72.8%	458,722	(47,475)
Overtime	5,000	2,917	545	18.7%	2,371	5,000	2,917	430	852	29.2%	2,064	307
All Other Salary Codes	192,100	112,058	273,682	244.2%	(161,624)	192,100	112,058	34,186	274,391	244.9%	(162,332)	708
<b>Total Salaries</b>	<b>2,989,700</b>	<b>1,743,992</b>	<b>1,551,614</b>	<b>89.0%</b>	<b>192,378</b>	<b>3,091,900</b>	<b>1,803,608</b>	<b>191,347</b>	<b>1,505,155</b>	<b>83.5%</b>	<b>298,454</b>	<b>(46,460)</b>
<b>Fringes</b>	<b>1,061,300</b>	<b>619,092</b>	<b>519,045</b>	<b>83.8%</b>	<b>100,046</b>	<b>1,081,800</b>	<b>631,050</b>	<b>72,314</b>	<b>529,405</b>	<b>83.9%</b>	<b>101,645</b>	<b>10,360</b>
<b>Other Expenses:</b>												
Utilities	8,087,200	4,717,533	4,679,381	99.2%	38,152	8,087,300	4,717,592	704,466	4,495,419	95.3%	222,172	(183,962)
Professional & Purchased Services	5,993,000	3,495,917	2,871,504	82.1%	624,413	6,031,300	3,518,258	427,488	2,916,425	82.9%	601,834	44,921
Travel, Tuition & Dues	19,200	11,200	15,314	136.7%	(4,114)	39,400	22,983	667	11,106	48.3%	11,877	(4,208)
Communications	910,600	531,183	621,148	116.9%	(89,965)	913,900	533,108	64,288	481,877	90.4%	51,232	(139,272)
Repairs & Maintenance Services	3,868,400	2,256,567	1,788,342	79.3%	468,224	3,803,100	2,218,475	464,736	2,067,169	93.2%	151,306	278,827
Internal Service Fees	534,900	312,025	309,400	99.2%	2,625	577,500	336,875	47,746	334,224	99.2%	2,651	24,825
All Other Expenses	867,800	506,217	383,228	75.7%	122,989	871,200	508,200	58,309	388,953	76.5%	119,247	5,725
<b>Total Other Expenses</b>	<b>20,281,100</b>	<b>11,830,642</b>	<b>10,668,318</b>	<b>90.2%</b>	<b>1,162,324</b>	<b>20,323,700</b>	<b>11,855,492</b>	<b>1,767,699</b>	<b>10,695,174</b>	<b>90.2%</b>	<b>1,160,318</b>	<b>26,856</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>24,332,100</b>	<b>14,193,725</b>	<b>12,738,977</b>	<b>89.8%</b>	<b>1,454,748</b>	<b>24,497,400</b>	<b>14,290,150</b>	<b>2,031,360</b>	<b>12,729,734</b>	<b>89.1%</b>	<b>1,560,416</b>	<b>(9,243)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>755,700</b>	<b>440,825</b>	<b>423,204</b>	<b>96.0%</b>	<b>17,621</b>	<b>997,400</b>	<b>581,817</b>	<b>85,631</b>	<b>552,057</b>	<b>94.9%</b>	<b>29,760</b>	<b>128,853</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>755,700</b>	<b>440,825</b>	<b>423,204</b>	<b>96.0%</b>	<b>17,621</b>	<b>997,400</b>	<b>581,817</b>	<b>85,631</b>	<b>552,057</b>	<b>94.9%</b>	<b>29,760</b>	<b>128,853</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	8,021,000	4,678,917	4,792,773	102.4%	(113,856)	8,354,000	4,873,167	618,433	4,665,481	95.7%	207,686	(127,292)
Overtime	600	350	1,360	388.6%	(1,010)	600	350	0	0	0.0%	350	(1,360)
All Other Salary Codes	155,200	90,533	66,609	73.6%	23,924	157,300	91,758	251	81,711	89.1%	10,047	15,103
<b>Total Salaries</b>	<b>8,176,800</b>	<b>4,769,800</b>	<b>4,860,742</b>	<b>101.9%</b>	<b>(90,942)</b>	<b>8,511,900</b>	<b>4,965,275</b>	<b>618,685</b>	<b>4,747,192</b>	<b>95.6%</b>	<b>218,083</b>	<b>(113,550)</b>
<b>Fringes</b>	<b>2,774,100</b>	<b>1,618,225</b>	<b>1,666,660</b>	<b>103.0%</b>	<b>(48,435)</b>	<b>2,853,800</b>	<b>1,664,717</b>	<b>226,845</b>	<b>1,625,321</b>	<b>97.6%</b>	<b>39,396</b>	<b>(41,339)</b>
<b>Other Expenses:</b>												
Utilities	1,600	933	1,343	143.9%	(409)	1,600	933	209	1,463	156.7%	(529)	120
Professional & Purchased Services	21,100	12,308	24,528	199.3%	(12,220)	36,000	21,000	19,965	51,940	247.3%	(30,940)	27,412
Travel, Tuition & Dues	29,700	17,325	8,660	50.0%	8,665	28,400	16,567	925	12,019	72.6%	4,547	3,360
Communications	68,200	39,783	42,697	107.3%	(2,913)	67,100	39,142	5,884	43,751	111.8%	(4,609)	1,054
Repairs & Maintenance Services	2,000	1,167	957	82.0%	210	2,000	1,167	385	385	33.0%	781	(572)
Internal Service Fees	212,700	124,075	124,075	100.0%	0	155,000	90,417	12,915	90,405	100.0%	12	(33,670)
All Other Expenses	279,800	163,217	109,014	66.8%	54,203	324,900	189,525	9,724	180,702	95.3%	8,824	71,688
<b>Total Other Expenses</b>	<b>615,100</b>	<b>358,808</b>	<b>311,273</b>	<b>86.8%</b>	<b>47,536</b>	<b>615,000</b>	<b>358,750</b>	<b>50,007</b>	<b>380,665</b>	<b>106.1%</b>	<b>(21,915)</b>	<b>69,392</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>11,566,000</b>	<b>6,746,833</b>	<b>6,838,675</b>	<b>101.4%</b>	<b>(91,841)</b>	<b>11,980,700</b>	<b>6,988,742</b>	<b>895,536</b>	<b>6,753,178</b>	<b>96.6%</b>	<b>235,564</b>	<b>(85,497)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	3,129,800	1,825,717	1,633,497	89.5%	192,220	2,898,000	1,690,500	243,639	1,593,821	94.3%	96,679	(39,675)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	4	0.0%	(4)	0	0	(10)	(77)	0.0%	77	(82)
<b>Total Other Revenue</b>	<b>3,129,800</b>	<b>1,825,717</b>	<b>1,633,501</b>	<b>89.5%</b>	<b>192,216</b>	<b>2,898,000</b>	<b>1,690,500</b>	<b>243,629</b>	<b>1,593,744</b>	<b>94.3%</b>	<b>96,756</b>	<b>(39,757)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,129,800</b>	<b>1,825,717</b>	<b>1,633,501</b>	<b>89.5%</b>	<b>192,216</b>	<b>2,898,000</b>	<b>1,690,500</b>	<b>243,629</b>	<b>1,593,744</b>	<b>94.3%</b>	<b>96,756</b>	<b>(39,757)</b>

Metro Government of Nashville  
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Health  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	12,009,300	7,005,425	6,724,500	96.0%	280,925	13,214,100	7,708,225	770,445	5,884,563	76.3%	1,823,662	(839,937)
Overtime	45,000	26,250	49,020	186.7%	(22,770)	57,000	33,250	8,580	39,457	118.7%	(6,207)	(9,562)
All Other Salary Codes	96,000	56,000	137,184	245.0%	(81,184)	82,800	48,300	194,497	1,261,240	2611.3%	(1,212,940)	1,124,057
<b>Total Salaries</b>	<b>12,150,300</b>	<b>7,087,675</b>	<b>6,910,704</b>	<b>97.5%</b>	<b>176,971</b>	<b>13,353,900</b>	<b>7,789,775</b>	<b>973,521</b>	<b>7,185,261</b>	<b>92.2%</b>	<b>604,514</b>	<b>274,557</b>
<b>Fringes</b>	<b>4,243,200</b>	<b>2,475,200</b>	<b>2,566,239</b>	<b>103.7%</b>	<b>(91,039)</b>	<b>4,642,600</b>	<b>2,708,183</b>	<b>388,134</b>	<b>2,652,974</b>	<b>98.0%</b>	<b>55,209</b>	<b>86,735</b>
<b>Other Expenses:</b>												
Utilities	210,300	122,675	118,591	96.7%	4,084	207,800	121,217	13,199	94,060	77.6%	27,157	(24,531)
Professional & Purchased Services	1,129,700	658,992	484,655	73.5%	174,337	1,072,900	625,858	60,047	518,933	82.9%	106,925	34,278
Travel, Tuition & Dues	163,900	95,608	65,694	68.7%	29,914	167,500	97,708	7,852	70,685	72.3%	27,024	4,990
Communications	219,700	128,158	132,563	103.4%	(4,404)	264,400	154,233	17,179	147,779	95.8%	6,454	15,217
Repairs & Maintenance Services	155,300	90,592	64,966	71.7%	25,626	155,500	90,708	10,271	76,231	84.0%	14,478	11,265
Internal Service Fees	1,171,100	683,142	683,083	100.0%	58	1,251,400	729,983	104,274	729,920	100.0%	63	46,837
All Other Expenses	1,286,800	750,633	788,536	105.0%	(37,903)	1,435,400	837,317	96,205	779,845	93.1%	57,472	(8,692)
<b>Total Other Expenses</b>	<b>4,336,800</b>	<b>2,529,800</b>	<b>2,338,088</b>	<b>92.4%</b>	<b>191,712</b>	<b>4,554,900</b>	<b>2,657,025</b>	<b>309,027</b>	<b>2,417,453</b>	<b>91.0%</b>	<b>239,572</b>	<b>79,365</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>132,400</b>	<b>77,233</b>	<b>109,355</b>	<b>141.6%</b>	<b>(32,122)</b>	<b>132,400</b>	<b>77,233</b>	<b>33,100</b>	<b>116,854</b>	<b>151.3%</b>	<b>(39,621)</b>	<b>7,499</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>20,862,700</b>	<b>12,169,908</b>	<b>11,924,385</b>	<b>98.0%</b>	<b>245,523</b>	<b>22,683,800</b>	<b>13,232,217</b>	<b>1,703,782</b>	<b>12,372,542</b>	<b>93.5%</b>	<b>859,675</b>	<b>448,157</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>4,471,400</b>	<b>2,608,317</b>	<b>2,453,671</b>	<b>94.1%</b>	<b>154,646</b>	<b>4,625,300</b>	<b>2,698,092</b>	<b>303,904</b>	<b>2,645,897</b>	<b>98.1%</b>	<b>52,194</b>	<b>192,227</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	2,054	0.0%	(2,054)	0	0	1,569	2,478	0.0%	(2,478)	424
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	393,983	335,579	85.2%	58,404	741,100	432,308	62,503	373,947	86.5%	58,361	38,368
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>675,400</b>	<b>393,983</b>	<b>337,633</b>	<b>85.7%</b>	<b>56,350</b>	<b>741,100</b>	<b>432,308</b>	<b>64,072</b>	<b>376,425</b>	<b>87.1%</b>	<b>55,883</b>	<b>38,792</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	493,900	288,108	310,142	107.6%	(22,033)	661,900	386,108	77,826	361,101	93.5%	25,007	50,960
Fines, Forfeits & Penalties	10,500	6,125	4,800	78.4%	1,325	9,500	5,542	450	3,055	55.1%	2,487	(1,745)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	7,527	0.0%	(7,527)	0	0	8,024	3,465	0.0%	(3,465)	(4,062)
<b>Total Other Revenue</b>	<b>504,400</b>	<b>294,233</b>	<b>322,469</b>	<b>109.6%</b>	<b>(28,235)</b>	<b>671,400</b>	<b>391,650</b>	<b>86,300</b>	<b>367,621</b>	<b>93.9%</b>	<b>24,029</b>	<b>45,152</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,651,200</b>	<b>3,296,533</b>	<b>3,113,772</b>	<b>94.5%</b>	<b>182,761</b>	<b>6,037,800</b>	<b>3,522,050</b>	<b>454,276</b>	<b>3,389,943</b>	<b>96.2%</b>	<b>132,107</b>	<b>276,171</b>

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Historical Commission  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	567,200	330,867	342,218	103.4%	(11,351)	682,700	398,242	52,376	363,608	91.3%	34,633	21,390
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	55,300	32,258	39,212	121.6%	(6,953)	55,300	32,258	3,865	51,831	160.7%	(19,573)	12,620
<b>Total Salaries</b>	<b>622,500</b>	<b>363,125</b>	<b>381,430</b>	<b>105.0%</b>	<b>(18,305)</b>	<b>738,000</b>	<b>430,500</b>	<b>56,241</b>	<b>415,440</b>	<b>96.5%</b>	<b>15,060</b>	<b>34,010</b>
<b>Fringes</b>	<b>211,900</b>	<b>123,608</b>	<b>132,428</b>	<b>107.1%</b>	<b>(8,819)</b>	<b>261,600</b>	<b>152,600</b>	<b>20,542</b>	<b>140,855</b>	<b>92.3%</b>	<b>11,745</b>	<b>8,427</b>
<b>Other Expenses:</b>												
Utilities	7,000	4,083	3,135	76.8%	949	6,900	4,025	96	2,023	50.3%	2,002	(1,112)
Professional & Purchased Services	1,000	583	210	35.9%	374	1,100	642	30	275	42.8%	367	65
Travel, Tuition & Dues	14,300	8,342	6,208	74.4%	2,134	14,300	8,342	51	1,827	21.9%	6,515	(4,381)
Communications	13,900	8,108	6,502	80.2%	1,606	13,900	8,108	1,282	7,812	96.4%	296	1,311
Repairs & Maintenance Services	400	233	120	51.4%	113	400	233	0	62	26.5%	171	(58)
Internal Service Fees	39,200	22,867	22,867	100.0%	0	44,500	25,958	3,707	25,949	100.0%	9	3,082
All Other Expenses	7,000	4,083	2,591	63.5%	1,492	32,000	18,667	612	4,318	23.1%	14,349	1,727
<b>Total Other Expenses</b>	<b>82,800</b>	<b>48,300</b>	<b>41,631</b>	<b>86.2%</b>	<b>6,669</b>	<b>113,100</b>	<b>65,975</b>	<b>5,777</b>	<b>42,265</b>	<b>64.1%</b>	<b>23,710</b>	<b>634</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>917,200</b>	<b>535,033</b>	<b>555,489</b>	<b>103.8%</b>	<b>(20,455)</b>	<b>1,112,700</b>	<b>649,075</b>	<b>82,560</b>	<b>598,560</b>	<b>92.2%</b>	<b>50,515</b>	<b>43,071</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>560</b>	<b>0.0%</b>	<b>(560)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(560)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>560</b>	<b>0.0%</b>	<b>(560)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>(560)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	268,100	156,392	155,101	99.2%	1,291	278,600	162,517	20,451	141,897	87.3%	20,620	(13,204)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	4,345	0.0%	(4,345)	0	0	0	6,178	0.0%	(6,178)	1,832
<b>Total Salaries</b>	<b>268,100</b>	<b>156,392</b>	<b>159,446</b>	<b>102.0%</b>	<b>(3,054)</b>	<b>278,600</b>	<b>162,517</b>	<b>20,451</b>	<b>148,074</b>	<b>91.1%</b>	<b>14,443</b>	<b>(11,372)</b>
<b>Fringes</b>	<b>79,200</b>	<b>46,200</b>	<b>49,153</b>	<b>106.4%</b>	<b>(2,953)</b>	<b>81,300</b>	<b>47,425</b>	<b>6,088</b>	<b>42,897</b>	<b>90.5%</b>	<b>4,528</b>	<b>(6,256)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	28,000	16,333	1,893	11.6%	14,440	32,400	18,900	1,019	6,324	33.5%	12,576	4,431
Travel, Tuition & Dues	5,500	3,208	1,650	51.4%	1,558	4,000	2,333	94	681	29.2%	1,652	(969)
Communications	23,100	13,475	8,674	64.4%	4,801	21,800	12,717	1,191	7,095	55.8%	5,622	(1,580)
Repairs & Maintenance Services	1,300	758	0	0.0%	758	700	408	0	0	0.0%	408	0
Internal Service Fees	26,300	15,342	15,342	100.0%	0	28,800	16,800	2,399	16,795	100.0%	5	1,454
All Other Expenses	52,600	30,683	25,290	82.4%	5,393	57,600	33,600	3,466	33,766	100.5%	(166)	8,476
<b>Total Other Expenses</b>	<b>136,800</b>	<b>79,800</b>	<b>52,849</b>	<b>66.2%</b>	<b>26,951</b>	<b>145,300</b>	<b>84,758</b>	<b>8,170</b>	<b>64,661</b>	<b>76.3%</b>	<b>20,097</b>	<b>11,812</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>484,100</b>	<b>282,392</b>	<b>261,448</b>	<b>92.6%</b>	<b>20,943</b>	<b>505,200</b>	<b>294,700</b>	<b>34,709</b>	<b>255,632</b>	<b>86.7%</b>	<b>39,068</b>	<b>(5,816)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>



Metro Government of Nashville  
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Human Resources  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,909,800	1,697,383	1,289,242	76.0%	408,142	3,074,800	1,793,633	164,109	1,308,440	72.9%	485,193	19,199
Overtime	500	292	201	69.0%	91	500	292	0	0	0.0%	292	(201)
All Other Salary Codes	35,500	20,708	257,747	1244.7%	(237,039)	35,500	20,708	46,408	279,790	1351.1%	(259,082)	22,044
<b>Total Salaries</b>	<b>2,945,800</b>	<b>1,718,383</b>	<b>1,547,190</b>	<b>90.0%</b>	<b>171,194</b>	<b>3,110,800</b>	<b>1,814,633</b>	<b>210,517</b>	<b>1,588,231</b>	<b>87.5%</b>	<b>226,403</b>	<b>41,041</b>
<b>Fringes</b>	<b>950,700</b>	<b>554,575</b>	<b>559,972</b>	<b>101.0%</b>	<b>(5,397)</b>	<b>996,400</b>	<b>581,233</b>	<b>80,807</b>	<b>576,839</b>	<b>99.2%</b>	<b>4,394</b>	<b>16,867</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	577,700	336,992	296,802	88.1%	40,190	577,700	336,992	21,535	217,734	64.6%	119,257	(79,067)
Travel, Tuition & Dues	19,400	11,317	7,278	64.3%	4,039	19,400	11,317	336	6,129	54.2%	5,188	(1,149)
Communications	81,300	47,425	62,141	131.0%	(14,716)	81,300	47,425	4,043	66,000	139.2%	(18,575)	3,859
Repairs & Maintenance Services	2,000	1,167	951	81.5%	216	2,000	1,167	0	1,362	116.7%	(195)	410
Internal Service Fees	262,500	153,125	153,125	100.0%	0	244,200	142,450	20,349	142,445	100.0%	5	(10,680)
All Other Expenses	410,400	239,400	276,438	115.5%	(37,038)	410,400	239,400	27,728	262,042	109.5%	(22,642)	(14,397)
<b>Total Other Expenses</b>	<b>1,353,300</b>	<b>789,425</b>	<b>796,734</b>	<b>100.9%</b>	<b>(7,309)</b>	<b>1,335,000</b>	<b>778,750</b>	<b>73,992</b>	<b>695,712</b>	<b>89.3%</b>	<b>83,038</b>	<b>(101,023)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,249,800</b>	<b>3,062,383</b>	<b>2,903,896</b>	<b>94.8%</b>	<b>158,487</b>	<b>5,442,200</b>	<b>3,174,617</b>	<b>365,317</b>	<b>2,860,782</b>	<b>90.1%</b>	<b>313,835</b>	<b>(43,115)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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Internal Audit  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	692,600	404,017	360,437	89.2%	43,580	719,400	419,650	49,363	385,431	91.8%	34,219	24,994
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	99,100	57,808	65,397	113.1%	(7,589)	103,000	60,083	11,352	71,632	119.2%	(11,549)	6,235
<b>Total Salaries</b>	<b>791,700</b>	<b>461,825</b>	<b>425,834</b>	<b>92.2%</b>	<b>35,991</b>	<b>822,400</b>	<b>479,733</b>	<b>60,714</b>	<b>457,063</b>	<b>95.3%</b>	<b>22,670</b>	<b>31,229</b>
<b>Fringes</b>	<b>287,800</b>	<b>167,883</b>	<b>129,395</b>	<b>77.1%</b>	<b>38,489</b>	<b>293,900</b>	<b>171,442</b>	<b>21,676</b>	<b>156,849</b>	<b>91.5%</b>	<b>14,592</b>	<b>27,454</b>
<b>Other Expenses:</b>												
Utilities	400	233	202	86.4%	32	400	233	0	205	87.6%	29	3
Professional & Purchased Services	125,400	73,150	15,165	20.7%	57,985	248,300	144,842	111	19,001	13.1%	125,841	3,836
Travel, Tuition & Dues	31,200	18,200	11,833	65.0%	6,367	31,200	18,200	1,389	12,442	68.4%	5,758	610
Communications	8,100	4,725	3,728	78.9%	997	8,100	4,725	468	3,590	76.0%	1,135	(138)
Repairs & Maintenance Services	500	292	443	151.8%	(151)	500	292	0	0	0.0%	292	(443)
Internal Service Fees	51,300	29,925	29,925	100.0%	0	54,400	31,733	4,532	31,726	100.0%	7	1,801
All Other Expenses	86,500	50,458	47,210	93.6%	3,248	86,500	50,458	5,085	44,224	87.6%	6,235	(2,986)
<b>Total Other Expenses</b>	<b>303,400</b>	<b>176,983</b>	<b>108,505</b>	<b>61.3%</b>	<b>68,478</b>	<b>429,400</b>	<b>250,483</b>	<b>11,585</b>	<b>111,188</b>	<b>44.4%</b>	<b>139,295</b>	<b>2,683</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,382,900</b>	<b>806,692</b>	<b>663,734</b>	<b>82.3%</b>	<b>142,958</b>	<b>1,545,700</b>	<b>901,658</b>	<b>93,976</b>	<b>725,100</b>	<b>80.4%</b>	<b>176,558</b>	<b>61,366</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,263,900	737,275	720,517	97.7%	16,758	1,383,800	807,217	95,583	726,537	90.0%	80,679	6,020
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	141,600	82,600	115,772	140.2%	(33,172)	161,800	94,383	21,386	163,615	173.4%	(69,232)	47,843
<b>Total Salaries</b>	<b>1,405,500</b>	<b>819,875</b>	<b>836,289</b>	<b>102.0%</b>	<b>(16,414)</b>	<b>1,545,600</b>	<b>901,600</b>	<b>116,969</b>	<b>890,152</b>	<b>98.7%</b>	<b>11,448</b>	<b>53,863</b>
<b>Fringes</b>	<b>478,300</b>	<b>279,008</b>	<b>275,458</b>	<b>98.7%</b>	<b>3,550</b>	<b>518,900</b>	<b>302,692</b>	<b>40,308</b>	<b>278,419</b>	<b>92.0%</b>	<b>24,273</b>	<b>2,961</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,500	2,042	0	0.0%	2,042	1,500	875	0	0	0.0%	875	0
Travel, Tuition & Dues	12,700	7,408	7,493	101.1%	(85)	24,700	14,408	3,791	13,449	93.3%	959	5,956
Communications	20,400	11,900	9,619	80.8%	2,281	17,900	10,442	1,504	9,840	94.2%	602	221
Repairs & Maintenance Services	10,900	6,358	8,505	133.8%	(2,146)	10,900	6,358	0	147	2.3%	6,211	(8,357)
Internal Service Fees	160,600	93,683	93,683	100.0%	0	167,600	97,767	13,966	97,764	100.0%	2	4,081
All Other Expenses	469,900	274,108	250,207	91.3%	23,902	492,400	287,233	9,957	212,783	74.1%	74,450	(37,423)
<b>Total Other Expenses</b>	<b>678,000</b>	<b>395,500</b>	<b>369,507</b>	<b>93.4%</b>	<b>25,993</b>	<b>715,000</b>	<b>417,083</b>	<b>29,218</b>	<b>333,984</b>	<b>80.1%</b>	<b>83,100</b>	<b>(35,523)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,561,800</b>	<b>1,494,383</b>	<b>1,481,254</b>	<b>99.1%</b>	<b>13,130</b>	<b>2,779,500</b>	<b>1,621,375</b>	<b>186,495</b>	<b>1,502,555</b>	<b>92.7%</b>	<b>118,820</b>	<b>21,301</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,876,700	2,844,742	2,798,647	98.4%	46,094	5,056,600	2,949,683	310,523	2,617,184	88.7%	332,500	(181,464)
Overtime	300	175	395	225.4%	(220)	300	175	182	182	103.9%	(7)	(213)
All Other Salary Codes	593,000	345,917	391,690	113.2%	(45,773)	652,100	380,392	72,256	501,985	132.0%	(121,594)	110,296
<b>Total Salaries</b>	<b>5,470,000</b>	<b>3,190,833</b>	<b>3,190,731</b>	<b>100.0%</b>	<b>102</b>	<b>5,709,000</b>	<b>3,330,250</b>	<b>382,961</b>	<b>3,119,351</b>	<b>93.7%</b>	<b>210,899</b>	<b>(71,380)</b>
<b>Fringes</b>	<b>1,967,600</b>	<b>1,147,767</b>	<b>1,178,153</b>	<b>102.6%</b>	<b>(30,386)</b>	<b>2,028,100</b>	<b>1,183,058</b>	<b>149,844</b>	<b>1,135,663</b>	<b>96.0%</b>	<b>47,395</b>	<b>(42,490)</b>
<b>Other Expenses:</b>												
Utilities	0	0	418	0.0%	(418)	0	0	60	418	0.0%	(418)	0
Professional & Purchased Services	3,765,400	2,196,483	2,009,057	91.5%	187,427	3,880,200	2,263,450	548,924	2,251,471	99.5%	11,979	242,414
Travel, Tuition & Dues	49,800	29,050	35,267	121.4%	(6,217)	54,800	31,967	2,464	25,428	79.5%	6,539	(9,840)
Communications	77,000	44,917	47,144	105.0%	(2,227)	103,500	60,375	8,178	50,282	83.3%	10,093	3,138
Repairs & Maintenance Services	2,000	1,167	8,145	698.2%	(6,979)	7,000	4,083	1,805	1,913	46.9%	2,170	(6,232)
Internal Service Fees	159,000	92,750	92,750	100.0%	0	164,700	96,075	13,719	96,035	100.0%	40	3,286
All Other Expenses	80,600	47,017	44,269	94.2%	2,748	80,500	46,958	5,009	38,700	82.4%	8,258	(5,569)
<b>Total Other Expenses</b>	<b>4,133,800</b>	<b>2,411,383</b>	<b>2,237,050</b>	<b>92.8%</b>	<b>174,334</b>	<b>4,290,700</b>	<b>2,502,908</b>	<b>580,159</b>	<b>2,464,246</b>	<b>98.5%</b>	<b>38,662</b>	<b>227,197</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>560,800</b>	<b>327,133</b>	<b>278,024</b>	<b>85.0%</b>	<b>49,110</b>	<b>568,100</b>	<b>331,392</b>	<b>42,036</b>	<b>300,708</b>	<b>90.7%</b>	<b>30,684</b>	<b>22,684</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>12,132,200</b>	<b>7,077,117</b>	<b>6,883,957</b>	<b>97.3%</b>	<b>193,159</b>	<b>12,595,900</b>	<b>7,347,608</b>	<b>1,155,000</b>	<b>7,019,968</b>	<b>95.5%</b>	<b>327,640</b>	<b>136,011</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>4,200</b>	<b>2,450</b>	<b>3,807</b>	<b>155.4%</b>	<b>(1,357)</b>	<b>5,000</b>	<b>2,917</b>	<b>636</b>	<b>3,753</b>	<b>128.7%</b>	<b>(837)</b>	<b>(53)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(882)	0.0%	882	0	0	(276)	(1,957)	0.0%	1,957	(1,074)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(882)</b>	<b>0.0%</b>	<b>882</b>	<b>0</b>	<b>0</b>	<b>(276)</b>	<b>(1,957)</b>	<b>0.0%</b>	<b>1,957</b>	<b>(1,074)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,200</b>	<b>2,450</b>	<b>2,924</b>	<b>119.4%</b>	<b>(474)</b>	<b>5,000</b>	<b>2,917</b>	<b>360</b>	<b>1,796</b>	<b>61.6%</b>	<b>1,120</b>	<b>(1,128)</b>

Metro Government of Nashville  
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Juvenile Court Clerk  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,074,600	626,850	614,610	98.0%	12,240	1,117,800	652,050	73,307	592,188	90.8%	59,862	(22,422)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	156,000	91,000	135,022	148.4%	(44,022)	156,000	91,000	28,311	136,171	149.6%	(45,171)	1,149
<b>Total Salaries</b>	<b>1,230,600</b>	<b>717,850</b>	<b>749,632</b>	<b>104.4%</b>	<b>(31,782)</b>	<b>1,273,800</b>	<b>743,050</b>	<b>101,618</b>	<b>728,359</b>	<b>98.0%</b>	<b>14,691</b>	<b>(21,273)</b>
<b>Fringes</b>	<b>464,600</b>	<b>271,017</b>	<b>292,294</b>	<b>107.9%</b>	<b>(21,278)</b>	<b>473,300</b>	<b>276,092</b>	<b>38,503</b>	<b>272,197</b>	<b>98.6%</b>	<b>3,895</b>	<b>(20,098)</b>
<b>Other Expenses:</b>												
Utilities	300	175	209	119.4%	(34)	300	175	30	209	119.4%	(34)	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,400	1,983	1,552	78.3%	431	3,400	1,983	1,422	1,422	71.7%	561	(130)
Communications	11,300	6,592	8,363	126.9%	(1,771)	11,300	6,592	1,222	8,612	130.6%	(2,020)	249
Repairs & Maintenance Services	3,500	2,042	1,262	61.8%	779	3,500	2,042	0	0	0.0%	2,042	(1,262)
Internal Service Fees	36,000	21,000	21,000	100.0%	0	41,800	24,383	3,483	24,379	100.0%	5	3,379
All Other Expenses	15,900	9,275	3,233	34.9%	6,042	15,900	9,275	1,033	3,812	41.1%	5,463	580
<b>Total Other Expenses</b>	<b>70,400</b>	<b>41,067</b>	<b>35,619</b>	<b>86.7%</b>	<b>5,448</b>	<b>76,200</b>	<b>44,450</b>	<b>7,190</b>	<b>38,434</b>	<b>86.5%</b>	<b>6,016</b>	<b>2,815</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,765,600</b>	<b>1,029,933</b>	<b>1,077,545</b>	<b>104.6%</b>	<b>(47,612)</b>	<b>1,823,300</b>	<b>1,063,592</b>	<b>147,310</b>	<b>1,038,989</b>	<b>97.7%</b>	<b>24,602</b>	<b>(38,555)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>370,000</b>	<b>215,833</b>	<b>184,708</b>	<b>85.6%</b>	<b>31,126</b>	<b>350,000</b>	<b>204,167</b>	<b>36,159</b>	<b>171,697</b>	<b>84.1%</b>	<b>32,469</b>	<b>(13,010)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	150,000	87,500	52,429	59.9%	35,071	115,000	67,083	1,728	47,583	70.9%	19,501	(4,847)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>150,000</b>	<b>87,500</b>	<b>52,429</b>	<b>59.9%</b>	<b>35,071</b>	<b>115,000</b>	<b>67,083</b>	<b>1,728</b>	<b>47,583</b>	<b>70.9%</b>	<b>19,501</b>	<b>(4,847)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>520,000</b>	<b>303,333</b>	<b>237,137</b>	<b>78.2%</b>	<b>66,197</b>	<b>465,000</b>	<b>271,250</b>	<b>37,887</b>	<b>219,280</b>	<b>80.8%</b>	<b>51,970</b>	<b>(17,857)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,915,200	2,283,867	2,092,883	91.6%	190,983	4,069,500	2,373,875	258,635	2,075,854	87.4%	298,021	(17,029)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,900	10,442	258,161	2472.4%	(247,719)	20,400	11,900	51,237	257,816	2166.5%	(245,916)	(345)
<b>Total Salaries</b>	<b>3,933,100</b>	<b>2,294,308</b>	<b>2,351,044</b>	<b>102.5%</b>	<b>(56,736)</b>	<b>4,089,900</b>	<b>2,385,775</b>	<b>309,872</b>	<b>2,333,670</b>	<b>97.8%</b>	<b>52,105</b>	<b>(17,374)</b>
<b>Fringes</b>	<b>1,247,400</b>	<b>727,650</b>	<b>768,231</b>	<b>105.6%</b>	<b>(40,581)</b>	<b>1,278,800</b>	<b>745,967</b>	<b>105,966</b>	<b>751,050</b>	<b>100.7%</b>	<b>(5,083)</b>	<b>(17,181)</b>
<b>Other Expenses:</b>												
Utilities	0	0	209	0.0%	(209)	500	292	30	209	71.6%	83	0
Professional & Purchased Services	50,500	29,458	50,137	170.2%	(20,678)	50,500	29,458	0	219	0.7%	29,239	(49,918)
Travel, Tuition & Dues	47,600	27,767	28,211	101.6%	(444)	47,600	27,767	1,924	27,492	99.0%	275	(719)
Communications	182,000	106,167	108,383	102.1%	(2,216)	183,900	107,275	5,144	114,124	106.4%	(6,849)	5,741
Repairs & Maintenance Services	1,000	583	536	91.9%	47	1,300	758	0	198	26.0%	561	(338)
Internal Service Fees	98,400	57,400	57,400	100.0%	0	97,300	56,758	8,107	56,747	100.0%	12	(653)
All Other Expenses	439,400	256,317	279,008	108.9%	(22,691)	445,700	259,992	33,117	249,433	95.9%	10,559	(29,575)
<b>Total Other Expenses</b>	<b>818,900</b>	<b>477,692</b>	<b>523,883</b>	<b>109.7%</b>	<b>(46,191)</b>	<b>826,800</b>	<b>482,300</b>	<b>48,321</b>	<b>448,420</b>	<b>93.0%</b>	<b>33,880</b>	<b>(75,463)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,999,400</b>	<b>3,499,650</b>	<b>3,643,157</b>	<b>104.1%</b>	<b>(143,507)</b>	<b>6,195,500</b>	<b>3,614,042</b>	<b>464,159</b>	<b>3,533,139</b>	<b>97.8%</b>	<b>80,902</b>	<b>(110,018)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>50,000</b>	<b>29,167</b>	<b>21,639</b>	<b>74.2%</b>	<b>7,528</b>	<b>50,000</b>	<b>29,167</b>	<b>206</b>	<b>5,940</b>	<b>20.4%</b>	<b>23,227</b>	<b>(15,699)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	38,945	0.0%	(38,945)	0	0	1,492	35,915	0.0%	(35,915)	(3,030)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>38,945</b>	<b>0.0%</b>	<b>(38,945)</b>	<b>0</b>	<b>0</b>	<b>1,492</b>	<b>35,915</b>	<b>0.0%</b>	<b>(35,915)</b>	<b>(3,030)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>2,457,400</b>	<b>1,433,483</b>	<b>1,843,050</b>	<b>128.6%</b>	<b>(409,567)</b>	<b>2,457,400</b>	<b>1,433,483</b>	<b>614,350</b>	<b>1,843,050</b>	<b>128.6%</b>	<b>(409,567)</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,507,400</b>	<b>1,462,650</b>	<b>1,903,634</b>	<b>130.1%</b>	<b>(440,984)</b>	<b>2,507,400</b>	<b>1,462,650</b>	<b>616,047</b>	<b>1,884,905</b>	<b>128.9%</b>	<b>(422,255)</b>	<b>(18,729)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,898,000	1,690,500	1,528,505	90.4%	161,995	3,006,000	1,753,500	192,873	1,426,992	81.4%	326,508	(101,514)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	5,300	3,092	110,200	3564.4%	(107,108)	5,300	3,092	12,345	109,353	3537.0%	(106,262)	(847)
<b>Total Salaries</b>	<b>2,903,300</b>	<b>1,693,592</b>	<b>1,638,705</b>	<b>96.8%</b>	<b>54,886</b>	<b>3,011,300</b>	<b>1,756,592</b>	<b>205,218</b>	<b>1,536,345</b>	<b>87.5%</b>	<b>220,247</b>	<b>(102,360)</b>
<b>Fringes</b>	<b>761,900</b>	<b>444,442</b>	<b>466,432</b>	<b>104.9%</b>	<b>(21,991)</b>	<b>783,500</b>	<b>457,042</b>	<b>62,523</b>	<b>425,983</b>	<b>93.2%</b>	<b>31,059</b>	<b>(40,449)</b>
<b>Other Expenses:</b>												
Utilities	2,300	1,342	1,323	98.6%	18	2,300	1,342	200	1,334	99.4%	8	11
Professional & Purchased Services	329,000	191,917	119,045	62.0%	72,872	336,000	196,000	37,666	161,798	82.5%	34,202	42,753
Travel, Tuition & Dues	41,400	24,150	30,320	125.5%	(6,170)	41,800	24,383	19,670	49,826	204.3%	(25,443)	19,506
Communications	51,300	29,925	31,714	106.0%	(1,789)	42,900	25,025	3,600	28,543	114.1%	(3,518)	(3,171)
Repairs & Maintenance Services	0	0	130	0.0%	(130)	0	0	0	0	0.0%	0	(130)
Internal Service Fees	73,300	42,758	42,758	100.0%	0	105,000	61,250	8,750	61,248	100.0%	2	18,489
All Other Expenses	26,800	15,633	23,543	150.6%	(7,909)	27,800	16,217	3,832	17,334	106.9%	(1,117)	(6,209)
<b>Total Other Expenses</b>	<b>524,100</b>	<b>305,725</b>	<b>248,833</b>	<b>81.4%</b>	<b>56,892</b>	<b>555,800</b>	<b>324,217</b>	<b>73,717</b>	<b>320,082</b>	<b>98.7%</b>	<b>4,134</b>	<b>71,249</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,189,300</b>	<b>2,443,758</b>	<b>2,353,971</b>	<b>96.3%</b>	<b>89,787</b>	<b>4,350,600</b>	<b>2,537,850</b>	<b>341,459</b>	<b>2,282,410</b>	<b>89.9%</b>	<b>255,440</b>	<b>(71,561)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(23)	0.0%	23	0	0	(58)	(190)	0.0%	190	(167)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(23)</b>	<b>0.0%</b>	<b>23</b>	<b>0</b>	<b>0</b>	<b>(58)</b>	<b>(190)</b>	<b>0.0%</b>	<b>190</b>	<b>(167)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>(23)</b>	<b>0.0%</b>	<b>23</b>	<b>0</b>	<b>0</b>	<b>(58)</b>	<b>(190)</b>	<b>0.0%</b>	<b>190</b>	<b>(167)</b>

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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	316,800	184,800	175,550	95.0%	9,250	364,200	212,450	24,438	167,564	78.9%	44,886	(7,986)
Overtime	10,000	5,833	4,085	70.0%	1,749	10,000	5,833	786	6,978	119.6%	(1,145)	2,893
All Other Salary Codes	33,600	19,600	18,495	94.4%	1,105	33,600	19,600	2,182	15,698	80.1%	3,902	(2,797)
<b>Total Salaries</b>	<b>360,400</b>	<b>210,233</b>	<b>198,130</b>	<b>94.2%</b>	<b>12,103</b>	<b>407,800</b>	<b>237,883</b>	<b>27,405</b>	<b>190,241</b>	<b>80.0%</b>	<b>47,643</b>	<b>(7,889)</b>
<b>Fringes</b>	<b>147,500</b>	<b>86,042</b>	<b>76,551</b>	<b>89.0%</b>	<b>9,491</b>	<b>169,600</b>	<b>98,933</b>	<b>10,657</b>	<b>67,635</b>	<b>68.4%</b>	<b>31,298</b>	<b>(8,916)</b>
<b>Other Expenses:</b>												
Utilities	0	0	279	0.0%	(279)	0	0	40	279	0.0%	(279)	0
Professional & Purchased Services	75,900	44,275	36,169	81.7%	8,106	25,900	15,108	1,926	14,884	98.5%	224	(21,286)
Travel, Tuition & Dues	6,900	4,025	3,303	82.1%	722	8,400	4,900	20	2,587	52.8%	2,313	(716)
Communications	27,200	15,867	11,367	71.6%	4,500	26,700	15,575	776	10,233	65.7%	5,342	(1,133)
Repairs & Maintenance Services	42,500	24,792	24,750	99.8%	42	42,500	24,792	2,295	22,886	92.3%	1,906	(1,864)
Internal Service Fees	63,100	36,808	36,808	100.0%	0	69,100	40,308	5,758	40,304	100.0%	5	3,495
All Other Expenses	74,700	43,575	30,005	68.9%	13,570	148,700	86,742	2,337	16,108	18.6%	70,633	(13,896)
<b>Total Other Expenses</b>	<b>290,300</b>	<b>169,342</b>	<b>142,681</b>	<b>84.3%</b>	<b>26,660</b>	<b>321,300</b>	<b>187,425</b>	<b>13,151</b>	<b>107,281</b>	<b>57.2%</b>	<b>80,144</b>	<b>(35,400)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>798,200</b>	<b>465,617</b>	<b>417,362</b>	<b>89.6%</b>	<b>48,254</b>	<b>898,700</b>	<b>524,242</b>	<b>51,214</b>	<b>365,157</b>	<b>69.7%</b>	<b>159,085</b>	<b>(52,205)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>7,700</b>	<b>4,492</b>	<b>8,255</b>	<b>183.8%</b>	<b>(3,763)</b>	<b>9,100</b>	<b>5,308</b>	<b>6,112</b>	<b>7,799</b>	<b>146.9%</b>	<b>(2,491)</b>	<b>(456)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	2,500	1,458	1,330	91.2%	128	2,500	1,458	0	950	65.1%	508	(380)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>2,500</b>	<b>1,458</b>	<b>1,330</b>	<b>91.2%</b>	<b>128</b>	<b>2,500</b>	<b>1,458</b>	<b>0</b>	<b>950</b>	<b>65.1%</b>	<b>508</b>	<b>(380)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>10,200</b>	<b>5,950</b>	<b>9,585</b>	<b>161.1%</b>	<b>(3,635)</b>	<b>11,600</b>	<b>6,767</b>	<b>6,112</b>	<b>8,749</b>	<b>129.3%</b>	<b>(1,982)</b>	<b>(836)</b>



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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,347,500	786,042	743,587	94.6%	42,455	1,458,100	850,558	100,817	759,116	89.2%	91,443	15,529
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,200	3,617	5,115	141.4%	(1,498)	6,200	3,617	0	3,355	92.8%	262	(1,760)
<b>Total Salaries</b>	<b>1,353,700</b>	<b>789,658</b>	<b>748,702</b>	<b>94.8%</b>	<b>40,956</b>	<b>1,464,300</b>	<b>854,175</b>	<b>100,817</b>	<b>762,471</b>	<b>89.3%</b>	<b>91,704</b>	<b>13,769</b>
<b>Fringes</b>	<b>565,000</b>	<b>329,583</b>	<b>327,526</b>	<b>99.4%</b>	<b>2,057</b>	<b>570,200</b>	<b>332,617</b>	<b>52,785</b>	<b>354,619</b>	<b>106.6%</b>	<b>(22,003)</b>	<b>27,093</b>
<b>Other Expenses:</b>												
Utilities	400	233	209	89.6%	24	400	233	30	209	89.6%	24	0
Professional & Purchased Services	0	0	0	0.0%	0	3,600	2,100	0	2,655	126.4%	(555)	2,655
Travel, Tuition & Dues	87,300	50,925	38,224	75.1%	12,701	88,300	51,508	0	2,617	5.1%	48,891	(35,607)
Communications	13,900	8,108	9,544	117.7%	(1,435)	13,900	8,108	1,304	9,933	122.5%	(1,825)	389
Repairs & Maintenance Services	1,000	583	182	31.2%	401	1,000	583	0	0	0.0%	583	(182)
Internal Service Fees	52,400	30,567	30,567	100.0%	0	78,000	45,500	6,500	45,500	100.0%	0	14,933
All Other Expenses	14,100	8,225	11,235	136.6%	(3,010)	9,500	5,542	7,181	48,212	870.0%	(42,670)	36,977
<b>Total Other Expenses</b>	<b>169,100</b>	<b>98,642</b>	<b>89,960</b>	<b>91.2%</b>	<b>8,681</b>	<b>194,700</b>	<b>113,575</b>	<b>15,014</b>	<b>109,126</b>	<b>96.1%</b>	<b>4,449</b>	<b>19,166</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,087,800</b>	<b>1,217,883</b>	<b>1,166,188</b>	<b>95.8%</b>	<b>51,695</b>	<b>2,229,200</b>	<b>1,300,367</b>	<b>168,617</b>	<b>1,226,216</b>	<b>94.3%</b>	<b>74,151</b>	<b>60,028</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	334,100	194,892	220,180	113.0%	(25,288)	351,300	204,925	26,786	204,962	100.0%	(37)	(15,218)
Overtime	7,300	4,258	14,129	331.8%	(9,870)	15,300	8,925	2,407	12,778	143.2%	(3,853)	(1,350)
All Other Salary Codes	17,500	10,208	48,846	478.5%	(38,638)	9,500	5,542	7,384	56,020	1010.9%	(50,478)	7,174
<b>Total Salaries</b>	<b>358,900</b>	<b>209,358</b>	<b>283,155</b>	<b>135.2%</b>	<b>(73,796)</b>	<b>376,100</b>	<b>219,392</b>	<b>36,577</b>	<b>273,761</b>	<b>124.8%</b>	<b>(54,369)</b>	<b>(9,394)</b>
<b>Fringes</b>	<b>196,800</b>	<b>114,800</b>	<b>121,993</b>	<b>106.3%</b>	<b>(7,193)</b>	<b>200,200</b>	<b>116,783</b>	<b>15,775</b>	<b>109,088</b>	<b>93.4%</b>	<b>7,695</b>	<b>(12,905)</b>
<b>Other Expenses:</b>												
Utilities	0	0	1,114	0.0%	(1,114)	0	0	159	1,114	0.0%	(1,114)	0
Professional & Purchased Services	400	233	174	74.6%	59	400	233	0	58	24.9%	175	(116)
Travel, Tuition & Dues	600	350	0	0.0%	350	600	350	10	24	6.9%	326	24
Communications	46,400	27,067	40,255	148.7%	(13,188)	47,000	27,417	5,322	34,599	126.2%	(7,183)	(5,655)
Repairs & Maintenance Services	2,000	1,167	1,381	118.4%	(214)	2,100	1,225	0	2,447	199.7%	(1,222)	1,066
Internal Service Fees	242,500	141,458	141,458	100.0%	0	159,400	92,983	13,283	92,979	100.0%	5	(48,480)
All Other Expenses	7,700	4,492	6,816	151.8%	(2,325)	7,000	4,083	(713)	4,158	101.8%	(75)	(2,658)
<b>Total Other Expenses</b>	<b>299,600</b>	<b>174,767</b>	<b>191,198</b>	<b>109.4%</b>	<b>(16,432)</b>	<b>216,500</b>	<b>126,292</b>	<b>18,061</b>	<b>135,380</b>	<b>107.2%</b>	<b>(9,088)</b>	<b>(55,819)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>855,300</b>	<b>498,925</b>	<b>596,346</b>	<b>119.5%</b>	<b>(97,421)</b>	<b>792,800</b>	<b>462,467</b>	<b>70,412</b>	<b>518,228</b>	<b>112.1%</b>	<b>(55,762)</b>	<b>(78,117)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	286,704	286,704	0.0%	(286,704)	286,704
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>286,704</b>	<b>286,704</b>	<b>0.0%</b>	<b>(286,704)</b>	<b>286,704</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	14	0.0%	(14)	0	0	0	514	0.0%	(514)	500
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>0.0%</b>	<b>(14)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>514</b>	<b>0.0%</b>	<b>(514)</b>	<b>500</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>0.0%</b>	<b>(14)</b>	<b>0</b>	<b>0</b>	<b>286,704</b>	<b>287,219</b>	<b>0.0%</b>	<b>(287,219)</b>	<b>287,204</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	543,500	317,042	332,842	105.0%	(15,801)	603,100	351,808	40,514	318,265	90.5%	33,544	(14,578)
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
<b>Total Salaries</b>	<b>543,500</b>	<b>317,042</b>	<b>333,510</b>	<b>105.2%</b>	<b>(16,468)</b>	<b>603,100</b>	<b>351,808</b>	<b>40,514</b>	<b>319,464</b>	<b>90.8%</b>	<b>32,345</b>	<b>(14,046)</b>
<b>Fringes</b>	<b>253,800</b>	<b>148,050</b>	<b>122,615</b>	<b>82.8%</b>	<b>25,435</b>	<b>271,300</b>	<b>158,258</b>	<b>16,686</b>	<b>119,026</b>	<b>75.2%</b>	<b>39,233</b>	<b>(3,590)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	29,800	17,383	1,838	10.6%	15,546	301,800	176,050	354	263,378	149.6%	(87,328)	261,541
Travel, Tuition & Dues	8,600	5,017	5,136	102.4%	(119)	8,600	5,017	249	1,710	34.1%	3,307	(3,426)
Communications	9,300	5,425	4,177	77.0%	1,248	9,300	5,425	1,119	4,001	73.8%	1,424	(175)
Repairs & Maintenance Services	0	0	432	0.0%	(432)	0	0	0	55	0.0%	(55)	(377)
Internal Service Fees	20,900	12,192	12,192	100.0%	0	25,400	14,817	2,116	14,812	100.0%	5	2,620
All Other Expenses	18,000	10,500	7,009	66.8%	3,491	28,000	16,333	935	7,627	46.7%	8,707	618
<b>Total Other Expenses</b>	<b>86,600</b>	<b>50,517</b>	<b>30,783</b>	<b>60.9%</b>	<b>19,734</b>	<b>373,100</b>	<b>217,642</b>	<b>4,773</b>	<b>291,583</b>	<b>134.0%</b>	<b>(73,941)</b>	<b>260,800</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>883,900</b>	<b>515,608</b>	<b>486,908</b>	<b>94.4%</b>	<b>28,700</b>	<b>1,247,500</b>	<b>727,708</b>	<b>61,973</b>	<b>730,072</b>	<b>100.3%</b>	<b>(2,364)</b>	<b>243,164</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(105)	0.0%	105	0	0	(102)	(335)	0.0%	335	(230)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(105)</b>	<b>0.0%</b>	<b>105</b>	<b>0</b>	<b>0</b>	<b>(102)</b>	<b>(335)</b>	<b>0.0%</b>	<b>335</b>	<b>(230)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>(105)</b>	<b>0.0%</b>	<b>105</b>	<b>0</b>	<b>0</b>	<b>(102)</b>	<b>(335)</b>	<b>0.0%</b>	<b>335</b>	<b>(230)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	19,502,300	11,376,342	10,488,530	92.2%	887,812	20,558,500	11,992,458	1,102,701	9,718,907	81.0%	2,273,552	(769,623)
Overtime	117,100	68,308	111,937	163.9%	(43,629)	117,100	68,308	1,329	84,387	123.5%	(16,079)	(27,550)
All Other Salary Codes	2,426,400	1,415,400	1,986,057	140.3%	(570,657)	2,426,400	1,415,400	376,578	2,160,990	152.7%	(745,590)	174,933
<b>Total Salaries</b>	<b>22,045,800</b>	<b>12,860,050</b>	<b>12,586,524</b>	<b>97.9%</b>	<b>273,526</b>	<b>23,102,000</b>	<b>13,476,167</b>	<b>1,480,608</b>	<b>11,964,284</b>	<b>88.8%</b>	<b>1,511,883</b>	<b>(622,240)</b>
<b>Fringes</b>	<b>7,513,800</b>	<b>4,383,050</b>	<b>4,604,346</b>	<b>105.0%</b>	<b>(221,296)</b>	<b>7,856,900</b>	<b>4,583,192</b>	<b>629,770</b>	<b>4,519,749</b>	<b>98.6%</b>	<b>63,443</b>	<b>(84,597)</b>
<b>Other Expenses:</b>												
Utilities	3,405,800	1,986,717	1,997,281	100.5%	(10,565)	3,436,600	2,004,683	352,222	2,156,304	107.6%	(151,621)	159,023
Professional & Purchased Services	685,100	399,642	371,065	92.8%	28,576	801,900	467,775	35,573	412,746	88.2%	55,029	41,680
Travel, Tuition & Dues	58,100	33,892	50,289	148.4%	(16,398)	58,000	33,833	3,660	63,956	189.0%	(30,123)	13,667
Communications	349,100	203,642	199,679	98.1%	3,963	349,100	203,642	19,460	206,469	101.4%	(2,827)	6,790
Repairs & Maintenance Services	260,700	152,075	176,722	116.2%	(24,647)	262,500	153,125	18,826	109,040	71.2%	44,085	(67,682)
Internal Service Fees	1,948,300	1,136,508	1,136,508	100.0%	0	1,799,000	1,049,417	149,916	1,049,410	100.0%	7	(87,099)
All Other Expenses	1,832,900	1,069,192	1,009,390	94.4%	59,802	2,015,600	1,175,767	89,328	960,652	81.7%	215,115	(48,738)
<b>Total Other Expenses</b>	<b>8,540,000</b>	<b>4,981,667</b>	<b>4,940,936</b>	<b>99.2%</b>	<b>40,731</b>	<b>8,722,700</b>	<b>5,088,242</b>	<b>668,984</b>	<b>4,958,576</b>	<b>97.5%</b>	<b>129,666</b>	<b>17,640</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>282,300</b>	<b>164,675</b>	<b>165,440</b>	<b>100.5%</b>	<b>(765)</b>	<b>283,300</b>	<b>165,258</b>	<b>91,625</b>	<b>193,071</b>	<b>116.8%</b>	<b>(27,813)</b>	<b>27,631</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>38,381,900</b>	<b>22,389,442</b>	<b>22,297,245</b>	<b>99.6%</b>	<b>92,197</b>	<b>39,964,900</b>	<b>23,312,858</b>	<b>2,870,987</b>	<b>21,635,680</b>	<b>92.8%</b>	<b>1,677,179</b>	<b>(661,566)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>10,556,100</b>	<b>6,157,725</b>	<b>6,540,646</b>	<b>106.2%</b>	<b>(382,921)</b>	<b>11,330,600</b>	<b>6,609,517</b>	<b>628,273</b>	<b>6,414,689</b>	<b>97.1%</b>	<b>194,827</b>	<b>(125,957)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	12,000	7,000	0	0.0%	7,000	12,000	7,000	0	0	0.0%	7,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>12,000</b>	<b>7,000</b>	<b>0</b>	<b>0.0%</b>	<b>7,000</b>	<b>12,000</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>7,000</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	6,500	3,792	2,890	76.2%	902	7,000	4,083	710	2,175	53.3%	1,908	(715)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	343,100	200,142	142,208	71.1%	57,933	350,600	204,517	13,477	180,008	88.0%	24,508	37,800
Miscellaneous Revenue	0	0	2,982	0.0%	(2,982)	2,400	1,400	9,978	12,317	879.8%	(10,917)	9,335
<b>Total Other Revenue</b>	<b>349,600</b>	<b>203,933</b>	<b>148,080</b>	<b>72.6%</b>	<b>55,853</b>	<b>360,000</b>	<b>210,000</b>	<b>24,165</b>	<b>194,500</b>	<b>92.6%</b>	<b>15,500</b>	<b>46,420</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>660,000</b>	<b>385,000</b>	<b>162,511</b>	<b>42.2%</b>	<b>222,489</b>	<b>685,000</b>	<b>399,583</b>	<b>21,797</b>	<b>586,402</b>	<b>146.8%</b>	<b>(186,819)</b>	<b>423,891</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>11,577,700</b>	<b>6,753,658</b>	<b>6,851,237</b>	<b>101.4%</b>	<b>(97,579)</b>	<b>12,387,600</b>	<b>7,226,100</b>	<b>674,235</b>	<b>7,195,592</b>	<b>99.6%</b>	<b>30,508</b>	<b>344,355</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,015,400	1,758,983	1,510,058	85.8%	248,926	3,339,000	1,947,750	204,973	1,685,184	86.5%	262,566	175,127
Overtime	0	0	1,786	0.0%	(1,786)	0	0	0	0	0.0%	0	(1,786)
All Other Salary Codes	12,300	7,175	200,990	2801.3%	(193,815)	12,300	7,175	52,869	207,500	2892.0%	(200,325)	6,510
<b>Total Salaries</b>	<b>3,027,700</b>	<b>1,766,158</b>	<b>1,712,833</b>	<b>97.0%</b>	<b>53,325</b>	<b>3,351,300</b>	<b>1,954,925</b>	<b>257,843</b>	<b>1,892,684</b>	<b>96.8%</b>	<b>62,241</b>	<b>179,851</b>
<b>Fringes</b>	<b>902,600</b>	<b>526,517</b>	<b>518,167</b>	<b>98.4%</b>	<b>8,350</b>	<b>1,005,000</b>	<b>586,250</b>	<b>90,651</b>	<b>617,595</b>	<b>105.3%</b>	<b>(31,345)</b>	<b>99,428</b>
<b>Other Expenses:</b>												
Utilities	0	0	139	0.0%	(139)	0	0	20	139	0.0%	(139)	0
Professional & Purchased Services	148,600	86,683	65,034	75.0%	21,649	148,600	86,683	70	65,254	75.3%	21,430	220
Travel, Tuition & Dues	18,300	10,675	18,651	174.7%	(7,976)	18,300	10,675	1,629	16,231	152.0%	(5,556)	(2,420)
Communications	98,400	57,400	32,676	56.9%	24,724	98,400	57,400	6,675	42,333	73.8%	15,067	9,657
Repairs & Maintenance Services	2,200	1,283	342	26.6%	941	2,200	1,283	0	1,520	118.5%	(237)	1,178
Internal Service Fees	342,900	200,025	200,025	100.0%	0	413,100	240,975	34,424	240,970	100.0%	5	40,945
All Other Expenses	52,600	30,683	34,357	112.0%	(3,674)	52,600	30,683	2,574	37,319	121.6%	(6,635)	2,961
<b>Total Other Expenses</b>	<b>663,000</b>	<b>386,750</b>	<b>351,225</b>	<b>90.8%</b>	<b>35,525</b>	<b>733,200</b>	<b>427,700</b>	<b>45,393</b>	<b>403,766</b>	<b>94.4%</b>	<b>23,934</b>	<b>52,542</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,593,300</b>	<b>2,679,425</b>	<b>2,582,225</b>	<b>96.4%</b>	<b>97,200</b>	<b>5,089,500</b>	<b>2,968,875</b>	<b>393,887</b>	<b>2,914,045</b>	<b>98.2%</b>	<b>54,830</b>	<b>331,821</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,579,400</b>	<b>921,317</b>	<b>1,064,524</b>	<b>115.5%</b>	<b>(143,207)</b>	<b>2,000,000</b>	<b>1,166,667</b>	<b>156,811</b>	<b>1,082,908</b>	<b>92.8%</b>	<b>83,759</b>	<b>18,384</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,579,400</b>	<b>921,317</b>	<b>1,064,524</b>	<b>115.5%</b>	<b>(143,207)</b>	<b>2,000,000</b>	<b>1,166,667</b>	<b>156,811</b>	<b>1,082,908</b>	<b>92.8%</b>	<b>83,759</b>	<b>18,384</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	95,409,100	55,655,308	51,404,427	92.4%	4,250,881	100,959,300	58,892,925	6,664,919	52,565,710	89.3%	6,327,215	1,161,284
Overtime	6,432,000	3,752,000	4,708,574	125.5%	(956,574)	6,715,500	3,917,375	800,973	4,790,965	122.3%	(873,590)	82,391
All Other Salary Codes	22,480,400	13,113,567	15,130,082	115.4%	(2,016,515)	22,663,400	13,220,317	3,485,213	16,676,606	126.1%	(3,456,290)	1,546,525
<b>Total Salaries</b>	<b>124,321,500</b>	<b>72,520,875</b>	<b>71,243,082</b>	<b>98.2%</b>	<b>1,277,793</b>	<b>130,338,200</b>	<b>76,030,617</b>	<b>10,951,105</b>	<b>74,033,281</b>	<b>97.4%</b>	<b>1,997,335</b>	<b>2,790,199</b>
<b>Fringes</b>	<b>42,953,100</b>	<b>25,055,975</b>	<b>25,336,940</b>	<b>101.1%</b>	<b>(280,965)</b>	<b>44,552,300</b>	<b>25,988,842</b>	<b>3,922,940</b>	<b>26,260,939</b>	<b>101.0%</b>	<b>(272,098)</b>	<b>923,999</b>
<b>Other Expenses:</b>												
Utilities	36,500	21,292	18,165	85.3%	3,126	36,500	21,292	3,781	22,464	105.5%	(1,172)	4,298
Professional & Purchased Services	1,101,300	642,425	285,218	44.4%	357,207	1,092,500	637,292	29,367	225,974	35.5%	411,318	(59,244)
Travel, Tuition & Dues	236,500	137,958	454,723	329.6%	(316,764)	236,500	137,958	77,114	400,832	290.5%	(262,874)	(53,891)
Communications	1,494,700	871,908	735,812	84.4%	136,097	1,494,700	871,908	80,771	684,795	78.5%	187,113	(51,017)
Repairs & Maintenance Services	2,729,800	1,592,383	2,074,087	130.3%	(481,703)	2,730,300	1,592,675	61,469	1,184,866	74.4%	407,809	(889,221)
Internal Service Fees	9,969,500	5,815,542	5,815,540	100.0%	1	10,692,900	6,237,525	891,058	6,238,696	100.0%	(1,171)	423,156
All Other Expenses	5,027,800	2,932,883	1,722,723	58.7%	1,210,160	5,515,400	3,217,317	302,688	2,247,359	69.9%	969,957	524,636
<b>Total Other Expenses</b>	<b>20,596,100</b>	<b>12,014,392</b>	<b>11,106,268</b>	<b>92.4%</b>	<b>908,124</b>	<b>21,798,800</b>	<b>12,715,967</b>	<b>1,446,247</b>	<b>11,004,985</b>	<b>86.5%</b>	<b>1,710,981</b>	<b>(101,282)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>241,600</b>	<b>140,933</b>	<b>90,721</b>	<b>64.4%</b>	<b>50,212</b>	<b>260,000</b>	<b>151,667</b>	<b>32,360</b>	<b>161,261</b>	<b>106.3%</b>	<b>(9,594)</b>	<b>70,540</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>188,112,300</b>	<b>109,732,175</b>	<b>107,777,011</b>	<b>98.2%</b>	<b>1,955,164</b>	<b>196,949,300</b>	<b>114,887,092</b>	<b>16,352,652</b>	<b>111,460,467</b>	<b>97.0%</b>	<b>3,426,625</b>	<b>3,683,456</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>3,722,000</b>	<b>2,171,167</b>	<b>1,954,007</b>	<b>90.0%</b>	<b>217,159</b>	<b>4,229,000</b>	<b>2,466,917</b>	<b>468,656</b>	<b>3,215,923</b>	<b>130.4%</b>	<b>(749,006)</b>	<b>1,261,915</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	872,200	508,783	15,650	3.1%	493,133	889,000	518,583	0	5,425	1.0%	513,158	(10,225)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>872,200</b>	<b>508,783</b>	<b>15,650</b>	<b>3.1%</b>	<b>493,133</b>	<b>889,000</b>	<b>518,583</b>	<b>0</b>	<b>5,425</b>	<b>1.0%</b>	<b>513,158</b>	<b>(10,225)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	13,114	0.0%	(13,114)	6,000	3,500	441	5,334	152.4%	(1,834)	(7,780)
Compensation from Property	0	0	130	0.0%	(130)	0	0	0	0	0.0%	0	(130)
Miscellaneous Revenue	0	0	3,240	0.0%	(3,240)	0	0	60	1,770	0.0%	(1,770)	(1,470)
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>16,484</b>	<b>0.0%</b>	<b>(16,484)</b>	<b>6,000</b>	<b>3,500</b>	<b>501</b>	<b>7,104</b>	<b>203.0%</b>	<b>(3,604)</b>	<b>(9,380)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,594,200</b>	<b>2,679,950</b>	<b>1,986,141</b>	<b>74.1%</b>	<b>693,809</b>	<b>5,124,000</b>	<b>2,989,000</b>	<b>469,157</b>	<b>3,228,452</b>	<b>108.0%</b>	<b>(239,452)</b>	<b>1,242,311</b>

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Police  
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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>481,000</b>	<b>280,583</b>	<b>360,750</b>	<b>128.6%</b>	<b>(80,167)</b>	<b>481,000</b>	<b>280,583</b>	<b>120,250</b>	<b>360,750</b>	<b>128.6%</b>	<b>(80,167)</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>481,000</b>	<b>280,583</b>	<b>360,750</b>	<b>128.6%</b>	<b>(80,167)</b>	<b>481,000</b>	<b>280,583</b>	<b>120,250</b>	<b>360,750</b>	<b>128.6%</b>	<b>(80,167)</b>	<b>0</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,033,400	2,936,150	2,965,631	101.0%	(29,481)	5,367,100	3,130,808	401,570	2,988,156	95.4%	142,652	22,525
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	586,400	342,067	342,171	100.0%	(104)	534,100	311,558	30,985	288,680	92.7%	22,879	(53,491)
<b>Total Salaries</b>	<b>5,619,800</b>	<b>3,278,217</b>	<b>3,307,801</b>	<b>100.9%</b>	<b>(29,585)</b>	<b>5,901,200</b>	<b>3,442,367</b>	<b>432,555</b>	<b>3,276,836</b>	<b>95.2%</b>	<b>165,531</b>	<b>(30,965)</b>
<b>Fringes</b>	<b>1,775,300</b>	<b>1,035,592</b>	<b>1,059,676</b>	<b>102.3%</b>	<b>(24,084)</b>	<b>1,856,800</b>	<b>1,083,133</b>	<b>149,937</b>	<b>1,070,100</b>	<b>98.8%</b>	<b>13,033</b>	<b>10,424</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,500	875	2,616	299.0%	(1,741)	24,200	14,117	303	957	6.8%	13,159	(1,659)
Travel, Tuition & Dues	72,200	42,117	48,510	115.2%	(6,393)	82,900	48,358	7,552	48,383	100.1%	(25)	(127)
Communications	66,100	38,558	28,071	72.8%	10,487	83,700	48,825	3,475	37,221	76.2%	11,605	9,149
Repairs & Maintenance Services	300	175	195	111.7%	(20)	300	175	0	1,044	596.5%	(869)	848
Internal Service Fees	101,700	59,325	47,191	79.5%	12,134	106,300	62,008	7,107	49,751	80.2%	12,257	2,560
All Other Expenses	498,500	290,792	292,863	100.7%	(2,071)	505,400	294,817	35,543	298,530	101.3%	(3,714)	5,668
<b>Total Other Expenses</b>	<b>740,300</b>	<b>431,842</b>	<b>419,446</b>	<b>97.1%</b>	<b>12,395</b>	<b>802,800</b>	<b>468,300</b>	<b>53,980</b>	<b>435,886</b>	<b>93.1%</b>	<b>32,414</b>	<b>16,440</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,135,400</b>	<b>4,745,650</b>	<b>4,786,924</b>	<b>100.9%</b>	<b>(41,274)</b>	<b>8,560,800</b>	<b>4,993,800</b>	<b>636,472</b>	<b>4,782,822</b>	<b>95.8%</b>	<b>210,978</b>	<b>(4,101)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	2,221,900	1,296,108	1,613,475	124.5%	(317,367)	2,330,800	1,359,633	0	1,131,500	83.2%	228,133	(481,975)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>2,221,900</b>	<b>1,296,108</b>	<b>1,613,475</b>	<b>124.5%</b>	<b>(317,367)</b>	<b>2,330,800</b>	<b>1,359,633</b>	<b>0</b>	<b>1,131,500</b>	<b>83.2%</b>	<b>228,133</b>	<b>(481,975)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,695</b>	<b>0.0%</b>	<b>(2,695)</b>	<b>2,695</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,221,900</b>	<b>1,296,108</b>	<b>1,613,475</b>	<b>124.5%</b>	<b>(317,367)</b>	<b>2,330,800</b>	<b>1,359,633</b>	<b>0</b>	<b>1,134,195</b>	<b>83.4%</b>	<b>225,439</b>	<b>(479,280)</b>



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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	13,974,200	8,151,617	7,172,209	88.0%	979,408	14,537,600	8,480,267	893,074	7,235,062	85.3%	1,245,205	62,853
Overtime	35,300	20,592	43,267	210.1%	(22,675)	35,300	20,592	5,583	46,450	225.6%	(25,858)	3,183
All Other Salary Codes	1,257,300	733,425	1,420,165	193.6%	(686,740)	1,257,300	733,425	254,566	1,535,924	209.4%	(802,499)	115,759
<b>Total Salaries</b>	<b>15,266,800</b>	<b>8,905,633</b>	<b>8,635,641</b>	<b>97.0%</b>	<b>269,993</b>	<b>15,830,200</b>	<b>9,234,283</b>	<b>1,153,224</b>	<b>8,817,435</b>	<b>95.5%</b>	<b>416,848</b>	<b>181,795</b>
<b>Fringes</b>	<b>5,510,400</b>	<b>3,214,400</b>	<b>3,334,417</b>	<b>103.7%</b>	<b>(120,017)</b>	<b>5,638,100</b>	<b>3,288,892</b>	<b>483,626</b>	<b>3,431,216</b>	<b>104.3%</b>	<b>(142,325)</b>	<b>96,799</b>
<b>Other Expenses:</b>												
Utilities	1,643,100	958,475	761,212	79.4%	197,263	1,643,100	958,475	128,173	860,487	89.8%	97,988	99,275
Professional & Purchased Services	2,526,400	1,473,733	953,944	64.7%	519,789	3,044,000	1,775,667	393,828	1,970,435	111.0%	(194,768)	1,016,490
Travel, Tuition & Dues	62,700	36,575	67,778	185.3%	(31,203)	115,200	67,200	21,617	84,599	125.9%	(17,399)	16,821
Communications	598,400	349,067	103,989	29.8%	245,078	593,400	346,150	130,325	399,899	115.5%	(53,749)	295,910
Repairs & Maintenance Services	493,100	287,642	339,147	117.9%	(51,506)	493,100	287,642	73,777	217,357	75.6%	70,284	(121,790)
Internal Service Fees	1,785,900	1,041,775	1,032,717	99.1%	9,058	1,830,600	1,067,850	152,549	1,067,843	100.0%	7	35,126
All Other Expenses	2,196,400	1,281,233	959,714	74.9%	321,519	1,853,000	1,080,917	309,834	886,933	82.1%	193,984	(72,781)
<b>Total Other Expenses</b>	<b>9,306,000</b>	<b>5,428,500</b>	<b>4,218,501</b>	<b>77.7%</b>	<b>1,209,999</b>	<b>9,572,400</b>	<b>5,583,900</b>	<b>1,210,103</b>	<b>5,487,553</b>	<b>98.3%</b>	<b>96,347</b>	<b>1,269,051</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>30,083,200</b>	<b>17,548,533</b>	<b>16,188,559</b>	<b>92.3%</b>	<b>1,359,974</b>	<b>31,040,700</b>	<b>18,107,075</b>	<b>2,846,953</b>	<b>17,736,204</b>	<b>98.0%</b>	<b>370,871</b>	<b>1,547,645</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>407,000</b>	<b>237,417</b>	<b>227,800</b>	<b>95.9%</b>	<b>9,617</b>	<b>189,200</b>	<b>110,367</b>	<b>11,661</b>	<b>113,672</b>	<b>103.0%</b>	<b>(3,305)</b>	<b>(114,128)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	1,245	0.0%	(1,245)	1,245
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,245</b>	<b>0.0%</b>	<b>(1,245)</b>	<b>1,245</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>407,000</b>	<b>237,417</b>	<b>227,800</b>	<b>95.9%</b>	<b>9,617</b>	<b>189,200</b>	<b>110,367</b>	<b>11,661</b>	<b>114,917</b>	<b>104.1%</b>	<b>(4,550)</b>	<b>(112,883)</b>

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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	13,117,400	7,651,817	6,481,603	84.7%	1,170,214	13,852,500	8,080,625	808,249	6,202,002	76.8%	1,878,623	(279,601)
Overtime	497,900	290,442	286,216	98.5%	4,225	449,900	262,442	48,338	340,679	129.8%	(78,237)	54,462
All Other Salary Codes	174,800	101,967	1,472,638	1444.2%	(1,370,671)	166,400	97,067	217,704	1,423,612	1466.6%	(1,326,545)	(49,026)
<b>Total Salaries</b>	<b>13,790,100</b>	<b>8,044,225</b>	<b>8,240,457</b>	<b>102.4%</b>	<b>(196,232)</b>	<b>14,468,800</b>	<b>8,440,133</b>	<b>1,074,291</b>	<b>7,966,292</b>	<b>94.4%</b>	<b>473,841</b>	<b>(274,165)</b>
<b>Fringes</b>	<b>5,309,500</b>	<b>3,097,208</b>	<b>3,293,385</b>	<b>106.3%</b>	<b>(196,176)</b>	<b>5,542,100</b>	<b>3,232,892</b>	<b>446,679</b>	<b>3,167,595</b>	<b>98.0%</b>	<b>65,296</b>	<b>(125,789)</b>
<b>Other Expenses:</b>												
Utilities	518,700	302,575	256,562	84.8%	46,013	552,400	322,233	48,766	258,627	80.3%	63,606	2,065
Professional & Purchased Services	579,800	338,217	263,106	77.8%	75,111	578,700	337,575	50,634	327,014	96.9%	10,562	63,908
Travel, Tuition & Dues	81,100	47,308	100,247	211.9%	(52,939)	99,500	58,042	9,552	102,757	177.0%	(44,716)	2,510
Communications	174,200	101,617	111,985	110.2%	(10,368)	214,300	125,008	21,435	124,474	99.6%	534	12,489
Repairs & Maintenance Services	292,900	170,858	567,565	332.2%	(396,706)	302,400	176,400	5,945	46,817	26.5%	129,583	(520,748)
Internal Service Fees	2,878,900	1,679,358	1,679,008	100.0%	350	2,987,500	1,742,708	248,907	1,742,351	100.0%	357	63,343
All Other Expenses	1,615,200	942,200	845,718	89.8%	96,482	1,626,000	948,500	110,507	895,419	94.4%	53,081	49,701
<b>Total Other Expenses</b>	<b>6,140,800</b>	<b>3,582,133</b>	<b>3,824,191</b>	<b>106.8%</b>	<b>(242,058)</b>	<b>6,360,800</b>	<b>3,710,467</b>	<b>495,746</b>	<b>3,497,460</b>	<b>94.3%</b>	<b>213,007</b>	<b>(326,731)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>5,557,500</b>	<b>3,241,875</b>	<b>4,144,650</b>	<b>127.8%</b>	<b>(902,775)</b>	<b>5,772,300</b>	<b>3,367,175</b>	<b>1,435,250</b>	<b>4,305,750</b>	<b>127.9%</b>	<b>(938,575)</b>	<b>161,100</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>30,797,900</b>	<b>17,965,442</b>	<b>19,502,682</b>	<b>108.6%</b>	<b>(1,537,241)</b>	<b>32,144,000</b>	<b>18,750,667</b>	<b>3,451,966</b>	<b>18,937,097</b>	<b>101.0%</b>	<b>(186,431)</b>	<b>(565,585)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,757,700</b>	<b>1,025,325</b>	<b>658,772</b>	<b>64.3%</b>	<b>366,553</b>	<b>1,036,200</b>	<b>604,450</b>	<b>90,648</b>	<b>694,416</b>	<b>114.9%</b>	<b>(89,966)</b>	<b>35,645</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	4,900	2,858	0	0.0%	2,858	4,900	2,858	0	0	0.0%	2,858	0
<b>Total Other Governments &amp; Agencies</b>	<b>4,900</b>	<b>2,858</b>	<b>0</b>	<b>0.0%</b>	<b>2,858</b>	<b>4,900</b>	<b>2,858</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>2,858</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	3,103,500	1,810,375	3,537,919	195.4%	(1,727,544)	3,852,000	2,247,000	376,737	3,870,502	172.3%	(1,623,502)	332,583
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	(9,418)	0.0%	9,418	0	0	(2,332)	(16,704)	0.0%	16,704	(7,286)
<b>Total Other Revenue</b>	<b>3,103,500</b>	<b>1,810,375</b>	<b>3,528,501</b>	<b>194.9%</b>	<b>(1,718,126)</b>	<b>3,852,000</b>	<b>2,247,000</b>	<b>374,405</b>	<b>3,853,798</b>	<b>171.5%</b>	<b>(1,606,798)</b>	<b>325,297</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,866,100</b>	<b>2,838,558</b>	<b>4,187,273</b>	<b>147.5%</b>	<b>(1,348,714)</b>	<b>4,893,100</b>	<b>2,854,308</b>	<b>465,053</b>	<b>4,548,214</b>	<b>159.3%</b>	<b>(1,693,906)</b>	<b>360,942</b>

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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,091,600	636,767	509,414	80.0%	127,353	1,124,100	655,725	59,233	459,032	70.0%	196,693	(50,382)
Overtime	72,000	42,000	18,925	45.1%	23,075	66,000	38,500	1,972	22,780	59.2%	15,720	3,855
All Other Salary Codes	29,000	16,917	124,484	735.9%	(107,567)	32,600	19,017	18,225	107,890	567.3%	(88,873)	(16,594)
<b>Total Salaries</b>	<b>1,192,600</b>	<b>695,683</b>	<b>652,823</b>	<b>93.8%</b>	<b>42,861</b>	<b>1,222,700</b>	<b>713,242</b>	<b>79,430</b>	<b>589,702</b>	<b>82.7%</b>	<b>123,540</b>	<b>(63,121)</b>
<b>Fringes</b>	<b>526,500</b>	<b>307,125</b>	<b>300,213</b>	<b>97.7%</b>	<b>6,912</b>	<b>532,600</b>	<b>310,683</b>	<b>33,535</b>	<b>239,091</b>	<b>77.0%</b>	<b>71,593</b>	<b>(61,122)</b>
<b>Other Expenses:</b>												
Utilities	7,820,400	4,561,900	3,876,970	85.0%	684,930	7,949,700	4,637,325	45,882	3,183,394	68.6%	1,453,931	(693,577)
Professional & Purchased Services	26,000	15,167	0	0.0%	15,167	26,000	15,167	0	0	0.0%	15,167	0
Travel, Tuition & Dues	17,600	10,267	0	0.0%	10,267	17,600	10,267	0	0	0.0%	10,267	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	33,500	19,542	14,743	75.4%	4,799	33,500	19,542	314	2,723	13.9%	16,818	(12,020)
Internal Service Fees	148,000	86,333	86,333	100.0%	0	370,600	216,183	30,883	216,183	100.0%	0	129,850
All Other Expenses	700	408	0	0.0%	408	700	408	0	0	0.0%	408	0
<b>Total Other Expenses</b>	<b>8,046,200</b>	<b>4,693,617</b>	<b>3,978,046</b>	<b>84.8%</b>	<b>715,570</b>	<b>8,398,100</b>	<b>4,898,892</b>	<b>77,079</b>	<b>3,402,300</b>	<b>69.5%</b>	<b>1,496,592</b>	<b>(575,746)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>14,738,400</b>	<b>8,597,400</b>	<b>11,053,800</b>	<b>128.6%</b>	<b>(2,456,400)</b>	<b>14,494,800</b>	<b>8,455,300</b>	<b>3,623,700</b>	<b>10,871,100</b>	<b>128.6%</b>	<b>(2,415,800)</b>	<b>(182,700)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>24,503,700</b>	<b>14,293,825</b>	<b>15,984,882</b>	<b>111.8%</b>	<b>(1,691,057)</b>	<b>24,648,200</b>	<b>14,378,117</b>	<b>3,813,744</b>	<b>15,102,193</b>	<b>105.0%</b>	<b>(724,076)</b>	<b>(882,689)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>59,000</b>	<b>34,417</b>	<b>34,224</b>	<b>99.4%</b>	<b>193</b>	<b>2,563,000</b>	<b>1,495,083</b>	<b>6,158</b>	<b>33,114</b>	<b>2.2%</b>	<b>1,461,969</b>	<b>(1,109)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>59,000</b>	<b>34,417</b>	<b>34,224</b>	<b>99.4%</b>	<b>193</b>	<b>2,563,000</b>	<b>1,495,083</b>	<b>6,158</b>	<b>33,114</b>	<b>2.2%</b>	<b>1,461,969</b>	<b>(1,109)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Expenses:</b>												
Utilities	0	0	139	0.0%	(139)	0	0	20	139	0.0%	(139)	0
Professional & Purchased Services	200	117	339	290.7%	(223)	500	292	0	249	85.5%	42	(90)
Travel, Tuition & Dues	300	175	0	0.0%	175	300	175	0	0	0.0%	175	0
Communications	21,300	12,425	11,405	91.8%	1,020	22,000	12,833	1,232	11,501	89.6%	1,332	96
Repairs & Maintenance Services	2,200	1,283	607	47.3%	677	2,000	1,167	0	836	71.6%	331	229
Internal Service Fees	103,500	60,375	60,375	100.0%	0	108,400	63,233	9,033	63,233	100.0%	0	2,858
All Other Expenses	131,600	76,767	76,095	99.1%	671	132,800	77,467	0	64,186	82.9%	13,281	(11,910)
<b>Total Other Expenses</b>	<b>259,100</b>	<b>151,142</b>	<b>148,960</b>	<b>98.6%</b>	<b>2,181</b>	<b>266,000</b>	<b>155,167</b>	<b>10,285</b>	<b>140,144</b>	<b>90.3%</b>	<b>15,022</b>	<b>(8,816)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>259,100</b>	<b>151,142</b>	<b>148,960</b>	<b>98.6%</b>	<b>2,181</b>	<b>266,000</b>	<b>155,167</b>	<b>10,285</b>	<b>140,144</b>	<b>90.3%</b>	<b>15,022</b>	<b>(8,816)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,650,000</b>	<b>962,500</b>	<b>1,350,000</b>	<b>140.3%</b>	<b>(387,500)</b>	<b>2,000,000</b>	<b>1,166,667</b>	<b>0</b>	<b>1,000,000</b>	<b>85.7%</b>	<b>166,667</b>	<b>(350,000)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,650,000</b>	<b>962,500</b>	<b>1,350,000</b>	<b>140.3%</b>	<b>(387,500)</b>	<b>2,000,000</b>	<b>1,166,667</b>	<b>0</b>	<b>1,000,000</b>	<b>85.7%</b>	<b>166,667</b>	<b>(350,000)</b>

Metro Government of Nashville  
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Sheriff's Office  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	35,236,700	20,554,742	20,415,097	99.3%	139,645	36,705,000	21,411,250	2,227,680	19,646,225	91.8%	1,765,025	(768,872)
Overtime	0	0	812,315	0.0%	(812,315)	0	0	60,277	492,117	0.0%	(492,117)	(320,198)
All Other Salary Codes	6,135,600	3,579,100	5,614,662	156.9%	(2,035,562)	6,135,600	3,579,100	1,295,652	5,650,432	157.9%	(2,071,332)	35,770
<b>Total Salaries</b>	<b>41,372,300</b>	<b>24,133,842</b>	<b>26,842,074</b>	<b>111.2%</b>	<b>(2,708,233)</b>	<b>42,840,600</b>	<b>24,990,350</b>	<b>3,583,609</b>	<b>25,788,774</b>	<b>103.2%</b>	<b>(798,424)</b>	<b>(1,053,301)</b>
<b>Fringes</b>	<b>16,124,500</b>	<b>9,405,958</b>	<b>10,409,914</b>	<b>110.7%</b>	<b>(1,003,955)</b>	<b>16,417,900</b>	<b>9,577,108</b>	<b>1,422,548</b>	<b>10,002,745</b>	<b>104.4%</b>	<b>(425,637)</b>	<b>(407,168)</b>
<b>Other Expenses:</b>												
Utilities	1,329,200	775,367	758,317	97.8%	17,049	1,329,200	775,367	135,289	867,543	111.9%	(92,176)	109,225
Professional & Purchased Services	7,111,500	4,148,375	3,729,771	89.9%	418,604	7,111,500	4,148,375	867,797	4,425,078	106.7%	(276,703)	695,307
Travel, Tuition & Dues	119,200	69,533	65,908	94.8%	3,625	119,200	69,533	5,246	56,096	80.7%	13,437	(9,812)
Communications	320,800	187,133	240,021	128.3%	(52,888)	320,800	187,133	24,108	194,552	104.0%	(7,419)	(45,469)
Repairs & Maintenance Services	165,200	96,367	117,858	122.3%	(21,491)	165,200	96,367	5,729	66,926	69.4%	29,441	(50,932)
Internal Service Fees	1,740,500	1,015,292	1,015,292	100.0%	0	1,795,700	1,047,492	149,640	1,047,482	100.0%	9	32,191
All Other Expenses	2,082,100	1,214,558	1,550,292	127.6%	(335,734)	2,082,100	1,214,558	296,964	1,474,482	121.4%	(259,924)	(75,810)
<b>Total Other Expenses</b>	<b>12,868,500</b>	<b>7,506,625</b>	<b>7,477,459</b>	<b>99.6%</b>	<b>29,166</b>	<b>12,923,700</b>	<b>7,538,825</b>	<b>1,484,772</b>	<b>8,132,159</b>	<b>107.9%</b>	<b>(593,334)</b>	<b>654,700</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>25,400</b>	<b>14,817</b>	<b>9,222</b>	<b>62.2%</b>	<b>5,594</b>	<b>25,400</b>	<b>14,817</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>14,817</b>	<b>(9,222)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>70,390,700</b>	<b>41,061,242</b>	<b>44,738,670</b>	<b>109.0%</b>	<b>(3,677,428)</b>	<b>72,207,600</b>	<b>42,121,100</b>	<b>6,490,930</b>	<b>43,923,678</b>	<b>104.3%</b>	<b>(1,802,578)</b>	<b>(814,991)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,171,000</b>	<b>1,266,417</b>	<b>1,381,663</b>	<b>109.1%</b>	<b>(115,246)</b>	<b>2,516,000</b>	<b>1,467,667</b>	<b>187,611</b>	<b>1,386,946</b>	<b>94.5%</b>	<b>80,721</b>	<b>5,283</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	330,000	192,500	299	0.2%	192,201	20,000	11,667	0	(3,271)	-28.0%	14,937	(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	1,061,667	292,949	27.6%	768,718	1,820,000	1,061,667	316,617	(337,790)	-31.8%	1,399,457	(630,739)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>2,150,000</b>	<b>1,254,167</b>	<b>293,248</b>	<b>23.4%</b>	<b>960,919</b>	<b>1,840,000</b>	<b>1,073,333</b>	<b>316,617</b>	<b>(341,061)</b>	<b>-31.8%</b>	<b>1,414,395</b>	<b>(634,309)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	300,000	175,000	118,292	67.6%	56,708	335,000	195,417	12,446	97,626	50.0%	97,791	(20,666)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	3,932,900	2,294,192	11,383	0.5%	2,282,809	128,000	74,667	(8,359)	(24,821)	-33.2%	99,488	(36,204)
<b>Total Other Revenue</b>	<b>4,232,900</b>	<b>2,469,192</b>	<b>129,675</b>	<b>5.3%</b>	<b>2,339,517</b>	<b>463,000</b>	<b>270,083</b>	<b>4,087</b>	<b>72,805</b>	<b>27.0%</b>	<b>197,278</b>	<b>(56,870)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>8,553,900</b>	<b>4,989,775</b>	<b>1,804,586</b>	<b>36.2%</b>	<b>3,185,189</b>	<b>4,819,000</b>	<b>2,811,083</b>	<b>508,314</b>	<b>1,118,690</b>	<b>39.8%</b>	<b>1,692,394</b>	<b>(685,896)</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,054,200	1,781,617	1,624,570	91.2%	157,046	3,320,400	1,936,900	229,396	1,581,037	81.6%	355,863	(43,533)
Overtime	0	0	2,090	0.0%	(2,090)	0	0	8,722	10,448	0.0%	(10,448)	8,358
All Other Salary Codes	24,900	14,525	209,012	1439.0%	(194,487)	24,800	14,467	23,517	205,761	1422.3%	(191,294)	(3,251)
<b>Total Salaries</b>	<b>3,079,100</b>	<b>1,796,142</b>	<b>1,835,672</b>	<b>102.2%</b>	<b>(39,531)</b>	<b>3,345,200</b>	<b>1,951,367</b>	<b>261,635</b>	<b>1,797,247</b>	<b>92.1%</b>	<b>154,120</b>	<b>(38,426)</b>
<b>Fringes</b>	<b>1,002,500</b>	<b>584,792</b>	<b>628,970</b>	<b>107.6%</b>	<b>(44,178)</b>	<b>1,126,400</b>	<b>657,067</b>	<b>91,043</b>	<b>623,146</b>	<b>94.8%</b>	<b>33,920</b>	<b>(5,824)</b>
<b>Other Expenses:</b>												
Utilities	2,600	1,517	1,464	96.6%	52	2,700	1,575	215	1,465	93.0%	110	1
Professional & Purchased Services	1,470,300	857,675	736,533	85.9%	121,142	1,538,200	897,283	192,577	925,374	103.1%	(28,091)	188,842
Travel, Tuition & Dues	25,200	14,700	15,572	105.9%	(872)	35,700	20,825	594	11,539	55.4%	9,286	(4,033)
Communications	51,100	29,808	16,054	53.9%	13,754	43,100	25,142	2,502	17,527	69.7%	7,615	1,473
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	892	0.0%	(892)	892
Internal Service Fees	129,500	75,542	75,912	100.5%	(370)	148,800	86,800	12,399	86,791	100.0%	9	10,879
All Other Expenses	197,200	115,033	102,442	89.1%	12,591	265,000	154,583	6,326	184,978	119.7%	(30,395)	82,536
<b>Total Other Expenses</b>	<b>1,875,900</b>	<b>1,094,275</b>	<b>947,977</b>	<b>86.6%</b>	<b>146,298</b>	<b>2,033,500</b>	<b>1,186,208</b>	<b>214,614</b>	<b>1,228,565</b>	<b>103.6%</b>	<b>(42,357)</b>	<b>280,588</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>779,600</b>	<b>454,767</b>	<b>182,569</b>	<b>40.1%</b>	<b>272,197</b>	<b>709,600</b>	<b>413,933</b>	<b>0</b>	<b>354,800</b>	<b>85.7%</b>	<b>59,133</b>	<b>172,231</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,737,100</b>	<b>3,929,975</b>	<b>3,595,189</b>	<b>91.5%</b>	<b>334,786</b>	<b>7,214,700</b>	<b>4,208,575</b>	<b>567,292</b>	<b>4,003,758</b>	<b>95.1%</b>	<b>204,817</b>	<b>408,569</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	5,959	0.0%	(5,959)	0	0	0	8,297	0.0%	(8,297)	2,338
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>5,959</b>	<b>0.0%</b>	<b>(5,959)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,297</b>	<b>0.0%</b>	<b>(8,297)</b>	<b>2,338</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>5,959</b>	<b>0.0%</b>	<b>(5,959)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,297</b>	<b>0.0%</b>	<b>(8,297)</b>	<b>2,338</b>

Metro Government of Nashville  
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Soil & Water Conservation  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	54,400	31,733	29,853	94.1%	1,881	56,600	33,017	3,368	27,934	84.6%	5,083	(1,919)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	700	408	1,798	440.3%	(1,390)	700	408	594	2,471	605.0%	(2,062)	673
<b>Total Salaries</b>	<b>55,100</b>	<b>32,142</b>	<b>31,651</b>	<b>98.5%</b>	<b>491</b>	<b>57,300</b>	<b>33,425</b>	<b>3,962</b>	<b>30,404</b>	<b>91.0%</b>	<b>3,021</b>	<b>(1,246)</b>
<b>Fringes</b>	<b>19,200</b>	<b>11,200</b>	<b>10,471</b>	<b>93.5%</b>	<b>729</b>	<b>19,600</b>	<b>11,433</b>	<b>1,407</b>	<b>10,141</b>	<b>88.7%</b>	<b>1,292</b>	<b>(330)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	5,200	3,033	1,539	50.8%	1,494	7,700	4,492	(445)	1,653	36.8%	2,839	113
Communications	2,300	1,342	460	34.3%	882	2,300	1,342	63	542	40.4%	800	82
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	9,900	5,775	5,775	100.0%	0	10,400	6,067	866	6,062	99.9%	5	287
All Other Expenses	500	292	763	261.6%	(471)	5,300	3,092	2,159	5,571	180.2%	(2,479)	4,808
<b>Total Other Expenses</b>	<b>17,900</b>	<b>10,442</b>	<b>8,538</b>	<b>81.8%</b>	<b>1,904</b>	<b>25,700</b>	<b>14,992</b>	<b>2,642</b>	<b>13,828</b>	<b>92.2%</b>	<b>1,164</b>	<b>5,290</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>92,200</b>	<b>53,783</b>	<b>50,659</b>	<b>94.2%</b>	<b>3,125</b>	<b>102,600</b>	<b>59,850</b>	<b>8,012</b>	<b>54,373</b>	<b>90.8%</b>	<b>5,477</b>	<b>3,714</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
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State Trial Courts  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,693,200	3,321,033	3,442,789	103.7%	(121,755)	5,920,800	3,453,800	450,753	3,355,693	97.2%	98,107	(87,096)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,900	25,608	44,518	173.8%	(18,910)	42,300	24,675	0	42,295	171.4%	(17,620)	(2,223)
<b>Total Salaries</b>	<b>5,737,100</b>	<b>3,346,642</b>	<b>3,487,307</b>	<b>104.2%</b>	<b>(140,665)</b>	<b>5,963,100</b>	<b>3,478,475</b>	<b>450,753</b>	<b>3,397,988</b>	<b>97.7%</b>	<b>80,487</b>	<b>(89,319)</b>
<b>Fringes</b>	<b>1,931,700</b>	<b>1,126,825</b>	<b>1,166,093</b>	<b>103.5%</b>	<b>(39,268)</b>	<b>1,978,800</b>	<b>1,154,300</b>	<b>156,742</b>	<b>1,115,073</b>	<b>96.6%</b>	<b>39,227</b>	<b>(51,020)</b>
<b>Other Expenses:</b>												
Utilities	1,800	1,050	1,294	123.2%	(244)	2,800	1,633	219	1,532	93.8%	101	239
Professional & Purchased Services	127,900	74,608	68,567	91.9%	6,041	127,900	74,608	9,420	55,097	73.8%	19,511	(13,470)
Travel, Tuition & Dues	106,900	62,358	49,204	78.9%	13,154	106,200	61,950	22,915	36,573	59.0%	25,377	(12,631)
Communications	77,400	45,150	48,569	107.6%	(3,419)	77,300	45,092	6,215	45,082	100.0%	9	(3,486)
Repairs & Maintenance Services	12,400	7,233	12,265	169.6%	(5,032)	14,400	8,400	648	928	11.0%	7,472	(11,337)
Internal Service Fees	253,200	147,700	147,700	100.0%	0	296,100	172,725	24,674	172,718	100.0%	7	25,018
All Other Expenses	361,100	210,642	44,862	21.3%	165,780	358,900	209,358	9,006	51,612	24.7%	157,747	6,750
<b>Total Other Expenses</b>	<b>940,700</b>	<b>548,742</b>	<b>372,460</b>	<b>67.9%</b>	<b>176,281</b>	<b>983,600</b>	<b>573,767</b>	<b>73,096</b>	<b>363,543</b>	<b>63.4%</b>	<b>210,224</b>	<b>(8,918)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,609,500</b>	<b>5,022,208</b>	<b>5,025,860</b>	<b>100.1%</b>	<b>(3,652)</b>	<b>8,925,500</b>	<b>5,206,542</b>	<b>680,591</b>	<b>4,876,604</b>	<b>93.7%</b>	<b>329,938</b>	<b>(149,256)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>7,500</b>	<b>4,375</b>	<b>4,431</b>	<b>101.3%</b>	<b>(56)</b>	<b>9,000</b>	<b>5,250</b>	<b>200</b>	<b>3,975</b>	<b>75.7%</b>	<b>1,275</b>	<b>(456)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	12,500	7,292	8,967	123.0%	(1,675)	12,500	7,292	0	0	0.0%	7,292	(8,967)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>12,500</b>	<b>7,292</b>	<b>8,967</b>	<b>123.0%</b>	<b>(1,675)</b>	<b>12,500</b>	<b>7,292</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>7,292</b>	<b>(8,967)</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	635	0.0%	(635)	0	0	(81)	1,342	0.0%	(1,342)	707
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>635</b>	<b>0.0%</b>	<b>(635)</b>	<b>0</b>	<b>0</b>	<b>(81)</b>	<b>1,342</b>	<b>0.0%</b>	<b>(1,342)</b>	<b>707</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>20,000</b>	<b>11,667</b>	<b>14,033</b>	<b>120.3%</b>	<b>(2,366)</b>	<b>21,500</b>	<b>12,542</b>	<b>119</b>	<b>5,317</b>	<b>42.4%</b>	<b>7,224</b>	<b>(8,715)</b>



Metro Government of Nashville  
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Trustee  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY17-FY16 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,277,700	745,325	544,471	73.1%	200,854	1,314,000	766,500	78,578	521,556	68.0%	244,944	(22,914)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,700	10,325	153,337	1485.1%	(143,012)	17,700	10,325	13,276	113,719	1101.4%	(103,394)	(39,618)
<b>Total Salaries</b>	<b>1,295,400</b>	<b>755,650</b>	<b>697,807</b>	<b>92.3%</b>	<b>57,843</b>	<b>1,331,700</b>	<b>776,825</b>	<b>91,854</b>	<b>635,275</b>	<b>81.8%</b>	<b>141,550</b>	<b>(62,532)</b>
<b>Fringes</b>	<b>416,800</b>	<b>243,133</b>	<b>246,461</b>	<b>101.4%</b>	<b>(3,328)</b>	<b>424,100</b>	<b>247,392</b>	<b>35,851</b>	<b>231,725</b>	<b>93.7%</b>	<b>15,667</b>	<b>(14,736)</b>
<b>Other Expenses:</b>												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,500	3,208	2,038	63.5%	1,170	5,600	3,267	862	1,743	53.4%	1,524	(295)
Travel, Tuition & Dues	6,400	3,733	3,845	103.0%	(112)	8,500	4,958	249	2,604	52.5%	2,354	(1,241)
Communications	195,300	113,925	112,237	98.5%	1,688	196,700	114,742	2,561	133,802	116.6%	(19,060)	21,565
Repairs & Maintenance Services	3,000	1,750	1,638	93.6%	112	3,000	1,750	187	352	20.1%	1,398	(1,286)
Internal Service Fees	515,400	300,650	300,650	100.0%	0	454,500	265,125	37,874	265,120	100.0%	5	(35,530)
All Other Expenses	13,200	7,700	4,876	63.3%	2,824	16,600	9,683	1,506	9,275	95.8%	408	4,400
<b>Total Other Expenses</b>	<b>738,800</b>	<b>430,967</b>	<b>425,284</b>	<b>98.7%</b>	<b>5,683</b>	<b>684,900</b>	<b>399,525</b>	<b>43,239</b>	<b>412,896</b>	<b>103.3%</b>	<b>(13,371)</b>	<b>(12,387)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,451,000</b>	<b>1,429,750</b>	<b>1,369,552</b>	<b>95.8%</b>	<b>60,198</b>	<b>2,440,700</b>	<b>1,423,742</b>	<b>170,945</b>	<b>1,279,896</b>	<b>89.9%</b>	<b>143,846</b>	<b>(89,656)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Governments &amp; Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Other Revenue:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>



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

