



Metropolitan Nashville Government
Department of Finance
Office of Management and Budget



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June 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 June 30, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	312,128,200	312,128,200	286,169,195	91.7%	25,959,005	331,067,100	331,067,100	30,257,880	289,467,949	87.4%	41,599,151	3,298,754
Overtime	10,343,700	10,343,700	13,742,968	132.9%	(3,399,268)	10,813,000	10,813,000	3,018,218	14,928,714	138.1%	(4,115,714)	1,185,746
All Other Salary Codes	40,361,600	40,361,600	50,841,992	126.0%	(10,480,392)	42,650,200	42,650,200	7,087,652	64,707,447	151.7%	(22,057,247)	13,865,455
Total Salaries	362,833,500	362,833,500	350,754,155	96.7%	12,079,345	384,530,300	384,530,300	40,363,750	369,104,110	96.0%	15,426,190	18,349,955
Fringes	188,286,800	188,286,800	184,192,747	97.8%	4,094,053	193,395,200	193,395,200	19,634,132	191,739,527	99.1%	1,655,673	7,546,779
Other Expenses:												
Utilities	16,462,100	16,462,100	15,748,463	95.7%	713,637	16,490,200	16,490,200	2,185,456	16,494,294	100.0%	(4,094)	745,831
Professional & Purchased Services	48,146,600	48,146,600	47,346,546	98.3%	800,054	55,258,000	55,258,000	4,814,142	52,269,054	94.6%	2,988,946	4,922,508
Travel, Tuition & Dues	2,114,300	2,114,300	2,898,509	137.1%	(784,209)	2,359,400	2,359,400	335,258	2,843,675	120.5%	(484,275)	(54,835)
Communications	7,124,200	7,124,200	6,847,172	96.1%	277,028	7,316,400	7,316,400	552,783	6,698,329	91.6%	618,071	(148,844)
Repairs & Maintenance Services	9,227,500	9,227,500	9,561,853	103.6%	(334,353)	9,206,500	9,206,500	1,212,451	8,439,004	91.7%	767,496	(1,122,849)
Internal Service Fees	28,118,900	28,118,900	27,963,892	99.4%	155,008	29,268,800	29,268,800	1,126,386	27,926,574	95.4%	1,342,226	(37,317)
All Other Expenses	163,115,600	163,115,600	157,306,920	96.4%	5,808,680	166,905,800	166,905,800	9,704,042	159,178,726	95.4%	7,727,074	1,871,806
Total Other Expenses	274,309,200	274,309,200	267,673,354	97.6%	6,635,846	286,805,100	286,805,100	19,930,518	273,849,655	95.5%	12,955,445	6,176,300
Transfers to Other Funds & Units	111,114,000	111,114,000	110,528,847	99.5%	585,153	134,593,900	134,593,900	7,877,703	111,659,484	83.0%	22,934,416	1,130,637
TOTAL EXPENSES & TRANSFERS	936,543,500	936,543,500	913,149,104	97.5%	23,394,396	999,324,500	999,324,500	87,806,103	946,352,775	94.7%	52,971,725	33,203,671
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	47,087,300	47,087,300	56,374,326	119.7%	(9,287,026)	52,052,700	52,052,700	12,499,383	58,064,977	111.6%	(6,012,277)	1,690,651
Other Governments & Agencies:												
Federal Direct	330,000	330,000	61,656	18.7%	268,344	20,000	20,000	14	23,325	116.6%	(3,325)	(38,331)
Fed Through State Pass-Through	1,868,000	1,868,000	2,121,723	113.6%	(253,723)	1,868,000	1,868,000	733,761	3,696,822	197.9%	(1,828,822)	1,575,099
Fed Through Other Pass-Through	6,054,200	6,054,200	6,594,500	108.9%	(540,300)	6,054,300	6,054,300	2,067,155	7,838,835	129.5%	(1,784,535)	1,244,335
State Direct	82,601,500	82,601,500	88,838,600	107.6%	(6,237,100)	97,062,200	97,062,200	29,716,314	91,713,521	94.5%	5,348,679	2,874,921
Other Government & Agencies	6,559,700	6,559,700	6,991,561	-106.6%	(431,861)	7,002,000	7,002,000	669,993	7,031,344	-100.4%	(29,344)	39,783
Total Other Governments & Agencies	97,413,400	97,413,400	104,608,040	107.4%	(7,194,640)	112,006,500	112,006,500	33,187,238	110,303,846	98.5%	1,702,654	5,695,806
Other Revenue:												
Property Taxes	423,404,600	423,404,600	421,652,692	99.6%	1,751,908	445,213,000	445,213,000	16,633,244	432,476,740	97.1%	12,736,260	10,824,048
Local Option Sales Tax	121,560,100	121,560,100	117,578,530	96.7%	3,981,570	136,381,000	136,381,000	35,679,994	133,884,975	98.2%	2,496,025	16,306,445
Other Tax, Licences & Permits	138,165,200	138,165,200	138,430,192	100.2%	(264,992)	143,899,600	143,899,600	18,449,152	139,025,207	96.6%	4,874,393	595,015
Fines, Forfeits & Penalties	9,840,100	9,840,100	9,594,026	97.5%	246,074	8,940,500	8,940,500	1,237,972	9,311,162	104.1%	(370,662)	(282,864)
Compensation from Property	1,443,100	1,443,100	2,655,387	184.0%	(1,212,287)	6,225,600	6,225,600	151,064	903,657	14.5%	5,321,943	(1,751,730)
Miscellaneous Revenue	13,161,700	13,161,700	12,545,516	95.3%	616,184	8,684,500	8,684,500	1,804,837	13,125,014	151.1%	(4,440,514)	579,498
Total Other Revenue	707,574,800	707,574,800	702,456,342	99.3%	5,118,458	749,344,200	749,344,200	73,956,262	728,726,755	97.2%	20,617,445	26,270,413
Transfers From Other Funds & Units	14,966,800	14,966,800	18,403,725	123.0%	(3,436,925)	16,241,800	16,241,800	2,749,123	17,651,163	108.7%	(1,409,363)	(752,562)
TOTAL REVENUE & TRANSFERS	867,042,300	867,042,300	881,842,434	101.7%	(14,800,134)	929,645,200	929,645,200	122,392,005	914,746,742	98.4%	14,898,458	32,904,309

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	47,616,300	47,616,300	33,095,464	69.5%	14,520,836	49,116,500	49,116,500	3,705,149	35,775,045	72.8%	13,341,455	2,679,581
Overtime	1,128,700	1,128,700	2,492,889	220.9%	(1,364,189)	2,337,700	2,337,700	(271,619)	2,450,736	104.8%	(113,036)	(42,152)
All Other Salary Codes	1,458,300	1,458,300	13,883,197	952.0%	(12,424,897)	1,471,400	1,471,400	1,252,365	14,356,570	975.7%	(12,885,170)	473,373
Total Salaries	50,203,300	50,203,300	49,471,550	98.5%	731,750	52,925,600	52,925,600	4,685,895	52,582,351	99.4%	343,249	3,110,801
Fringes	21,817,800	21,817,800	20,452,930	93.7%	1,364,870	22,276,200	22,276,200	1,823,600	21,272,047	95.5%	1,004,153	819,117
Other Expenses:												
Utilities	8,020,400	8,020,400	7,555,895	94.2%	464,505	7,949,700	7,949,700	1,291,181	7,659,808	96.4%	289,892	103,913
Professional & Purchased Services	26,000	26,000	0	0.0%	26,000	26,000	26,000	0	0	0.0%	26,000	0
Travel, Tuition & Dues	19,800	19,800	5,830	29.4%	13,970	19,800	19,800	40	3,320	16.8%	16,480	(2,510)
Communications	134,200	134,200	101,251	75.4%	32,949	134,200	134,200	5,906	90,414	67.4%	43,786	(10,837)
Repairs & Maintenance Services	53,600	53,600	38,677	72.2%	14,923	53,600	53,600	0	55,191	103.0%	(1,591)	16,513
Internal Service Fees	3,243,200	3,243,200	3,243,200	100.0%	0	3,493,100	3,493,100	(14,971)	3,187,037	91.2%	306,063	(56,163)
All Other Expenses	3,145,300	3,145,300	3,790,206	120.5%	(644,906)	3,662,600	3,662,600	(46,285)	4,134,320	112.9%	(471,720)	344,114
Total Other Expenses	14,642,500	14,642,500	14,735,059	100.6%	(92,559)	15,339,000	15,339,000	1,235,871	15,130,091	98.6%	208,909	395,031
Transfers to Other Funds & Units	38,265,500	38,265,500	38,265,500	100.0%	0	35,016,400	35,016,400	5,072,162	35,016,400	100.0%	0	(3,249,100)
TOTAL EXPENSES & TRANSFERS	124,929,100	124,929,100	122,925,039	98.4%	2,004,061	125,557,200	125,557,200	12,817,529	124,000,889	98.8%	1,556,311	1,075,850
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	169,000	169,000	168,807	99.9%	194	2,676,000	2,676,000	149,253	310,256	11.6%	2,365,744	141,450
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,084,800	2,094,400	100.5%	(9,600)	1,864,800	1,864,800	375,000	1,893,600	101.5%	(28,800)	(200,800)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,084,800	2,084,800	2,094,400	100.5%	(9,600)	1,864,800	1,864,800	375,000	1,893,600	101.5%	(28,800)	(200,800)
Other Revenue:												
Property Taxes	103,983,700	103,983,700	102,678,073	98.7%	1,305,627	108,701,000	108,701,000	5,793,257	106,866,729	98.3%	1,834,271	4,188,656
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	10,077,500	10,077,500	11,519,138	114.3%	(1,441,638)	10,689,100	10,689,100	7,191,335	16,800,858	157.2%	(6,111,758)	5,281,719
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	100,000	0	0.0%	100,000	100,000	100,000	0	0	0.0%	100,000	0
Miscellaneous Revenue	0	0	24,686	0.0%	(24,686)	0	0	13,649	3,922	0.0%	(3,922)	(20,764)
Total Other Revenue	114,161,200	114,161,200	114,221,898	100.1%	(60,698)	119,490,100	119,490,100	12,998,240	123,671,509	103.5%	(4,181,409)	9,449,611
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	116,415,000	116,415,000	116,485,104	100.1%	(70,104)	124,030,900	124,030,900	13,522,494	125,875,366	101.5%	(1,844,466)	9,390,261

BUDGET ACCOUNTABILITY REPORT

SECTION - II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

BUDGET ACCOUNTABILITY REPORT CARD
Enterprise, Internal Service and Special Revenue Funds
June 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	N/A	6.9%	9.9%	# N/A	(6,177,975)
30130	Administrative - Mediation Services Fund	N/A	-20.1%	13.9%	# N/A	28,151
32241	Arts Commission - Grant Fund	N/A	-42.7%	-42.7%	# N/A	85,030
60156	Board of Fair Commissioners	N/A	3.4%	43.9%	# No Variance	(116,055)
30600	Codes - Demolition Fund	N/A	-76.8%	24.8%	# N/A	211,271
60170 & 30170	Community Education Commission	N/A	-96.6%	N/A	# N/A	313,936
30118	County Clerk - Computer Fund	N/A	-114.8%	36.4%	# N/A	86,089
30218	County Clerk - Title Fees Fund	N/A	-1.5%	80.6%	# N/A	668
30034	Criminal Court Clerk - Computer Fund	N/A	-23.5%	-11.3%	# N/A	15,512
33024	Criminal Court Clerk - Victims Assistance Fund	N/A	7.3%	7.3%	# N/A	(10,132)
30103	District Attorney - Fraud & Economic Crime	N/A	-23.8%	-27.5%	# N/A	16,687
32219	District Attorney - Grant Funds	N/A	-1.7%	-1.7%	# N/A	3,460
30101	District Attorney - Metro Major Drug Program	N/A	-48.4%	-64.1%	# No Variance	919,499
68201	District Energy System	N/A	-7.6%	-8.8%	# N/A	1,618,760
60152	Farmers' Market	N/A	-2.0%	31.9%	# No Variance	39,388
30077	Finance - Donations	N/A	-100.0%	-41.6%	# N/A	8,600
30215	Finance - Innovation Investment Fund	N/A	-49.5%	0.0%	# N/A	294,863
51180	Finance - Treasury	N/A	-1.3%	-1.1%	# No Variance	10,498
51154	General Services - Fleet Management	N/A	-9.4%	75.8%	# No Variance	2,125,537
61190	General Services - Surplus Property Auction - E-Bid	N/A	-8.8%	103.8%	# No Variance	90,471
30102	General Sessions Court - DUI Offender	N/A	-11.2%	-7.6%	# N/A	10,642
32227	General Sessions Court - Grant Fund	N/A	-4.6%	-4.6%	# No Variance	3,963
30027, 32229	General Sessions Court - Treatment Courts	N/A	7.7%	15.5%	# N/A	(5,762)
30006	Health - Animal Control Donations	N/A	-89.3%	-74.2%	# N/A	128,702
30072	Health - Animal Education and Welfare	N/A	-76.3%	-74.3%	# N/A	3,815
32200	Health - Grant Fund	N/A	0.2%	-2.6%	# No Variance	(42,123)
30204, 30206	Health - Clean Air Funds	N/A	-14.6%	-34.2%	# No Variance	54,154
32211	Historical Commission - Grant Fund	N/A	-45.8%	-35.3%	# N/A	9,156
51137	Information Technology Services - Information Technology Services	N/A	-5.0%	3.8%	# No Variance	1,229,316
32226	Juvenile Court - Grant Fund	N/A	-5.4%	-5.4%	# No Variance	115,810
30122	Juvenile Court Clerk - Computer Fund	N/A	-20.4%	-0.3%	# N/A	2,850
30114	Mayor's Office - Barnes Fund for Affordable Housing	N/A	-86.2%	1.8%	# No Variance	22,634,958
30076	Mayor's Office - Donations	N/A	-42.9%	0.8%	# N/A	3,520
32305	Mayor's Office - ECD Financial Empowerment	N/A	-71.3%	-89.3%	# N/A	71,773
32004	Mayor's Office - Grant Fund	N/A	-21.3%	0.0%	# No Variance	37,752
30080	Mayor's Office - Housing Incentive Grant Program	N/A	-98.8%	-98.8%	# N/A	444,490
31500	Metro Action Commission - Admin & Leasehold	N/A	1.2%	1.2%	# No Variance	(74,077)
31502, 31511	Metro Action Commission - Head Start	N/A	1.5%	1.5%	# No Variance	(240,136)
31503, 31504, 31514	Metro Action Commission - Grant Programs	N/A	-30.3%	-30.4%	# No Variance	2,127,175
31505, 31506, 31508	Metro Action Commission - Reimbursement Programs	N/A	-12.9%	-3.8%	# No Variance	273,605
31501, 31519	Metro Action Commission - Donation Programs	N/A	-44.0%	-100.0%	# N/A	20,668
31512	Metro Action Commission - Community Service Fund	N/A	3.0%	3.0%	# N/A	(9,059)
35135	MNPS - Charter Schools	N/A	1.7%	1.7%	# N/A	(1,891,203)
35131	MNPS - Operations	N/A	-0.2%	-1.0%	# No Variance	1,375,173

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
55146	MNPS - Print Shop	N/A	-19.6%	-17.8%	No Variance	117,555
35158	MNPS - School Lunchroom	N/A	-5.0%	-8.5%	No Variance	2,848,842
60161	Municipal Auditorium	N/A	-1.9%	131.2%	No Variance	36,119
All Funds	Nashville Career Advancement Center - All Funds	N/A	-48.7%	86.1%	No Variance	355,361
32250, 30073	Office of Emergency Management - Grant Funds	N/A	-33.6%	-32.6%	N/A	499,821
32051, 32233	Office of Family Safety - Grant Funds	N/A	-38.2%	-38.2%	No Variance	545,827
32300	Parks & Recreation - Grant Funds	N/A	12.5%	-22.2%	No Variance	(62,407)
30802	Parks & Recreation - Resale Inventory	N/A	9.2%	10.9%	N/A	(160,691)
30801	Parks & Recreation - Special Projects	N/A	-48.7%	86.1%	No Variance	355,361
30702	Planning - Advance Planning & Research	N/A	-45.9%	1.4%	N/A	22,932
30704	Planning - Grant Fund	N/A	-75.1%	-75.3%	No Variance	395,678
30764	Planning - Metro Area Computer Mapping	N/A	-40.8%	-48.4%	N/A	36,678
30706	Planning - Regional Transportation Planning	N/A	-58.7%	-70.2%	No Variance	2,103,820
30158	Police - Donations	N/A	-83.4%	22.5%	N/A	115,149
30063, 30066, 30068, 30075, 32231, 32233	Police - Grant Funds	N/A	-52.5%	-56.5%	No Variance	1,644,040
61200	Police - Impound	N/A	0.0%	6.7%	N/A	-
30161	Police - Secondary Employment	N/A	-94.0%	-100.0%	N/A	100,566
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157 & 30159	Police - Special Funds	N/A	-62.8%	-56.3%	No Variance	3,637,803
30200	Police - Task Force Fund	N/A	-15.4%	-14.5%	No Variance	207,874
30401	Public Library - Library Services	N/A	1.5%	0.9%	No Variance	(3,523)
30511	Public Works - Paving Fund	N/A	31.2%	31.5%	N/A	(1,247,713)
30508	Public Works - Sidewalk	N/A	6406.6%	6488.1%	N/A	(2,754,838)
30502	Public Works - Solid Waste Grant	N/A	-88.0%	61.6%	N/A	160,213
30501	Public Works - Solid Waste Operations	N/A	-0.8%	6.2%	No Variance	202,713
30509	Public Works - Surplus Parking Fund	N/A	-17.2%	-3.4%	N/A	1,525,812
30503	Public Works - Tire Waste	N/A	25.6%	33.7%	N/A	(115,395)
30004	Register of Deeds - Computer Fund	N/A	-91.7%	N/A	N/A	5,043
30145	Sheriff's Office - CCA Contract	N/A	-7.1%	-23.3%	N/A	1,211,930
32230	Sheriff's Office - Grant Funds	N/A	-10.3%	24.4%	No Variance	32,381
30007	Social Services - Donations	N/A	-41.1%	N/A	N/A	4,112
32137, 32237	Social Services - Grant Funds	N/A	12.7%	12.7%	No Variance	(227,670)
30137	Social Services - MHC Special Donations	N/A	-93.9%	N/A	N/A	59,147
60008	Sports Authority	N/A	-5.7%	0.1%	No Variance	49,388
30020	State Trial Courts - Drug Enforcement	N/A	-8.2%	-21.6%	No Variance	57,222
32228	State Trial Courts - Grant Funds	N/A	-2.6%	-1.3%	No Variance	80,297
67331	Water Services - Operations	N/A	-5.5%	0.0%	No Variance	7,005,896
67431	Water Services - Stormwater	N/A	-38.6%	-87.7%	No Variance	13,349,041

Budget Accountability Report

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Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	24,590,000	24,590,000	24,502,346	99.6%	87,654	26,700,000	26,700,000	3,870,043	26,083,954	97.7%	616,046	1,581,609
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	47,960,000	51,141,609	106.6%	(3,181,609)	51,800,000	51,800,000	11,322,518	57,424,322	110.9%	(5,624,322)	6,282,713
Total Other Expenses	72,550,000	72,550,000	75,643,955	104.3%	(3,093,955)	78,500,000	78,500,000	15,192,561	83,508,277	106.4%	(5,008,277)	7,864,322
Transfers to Other Funds & Units	10,570,000	10,570,000	11,418,629	108.0%	(848,629)	11,600,000	11,600,000	2,560,411	12,769,698	110.1%	(1,169,698)	1,351,069
TOTAL EXPENSES & TRANSFERS	83,120,000	83,120,000	87,062,584	104.7%	(3,942,584)	90,100,000	90,100,000	17,752,972	96,277,975	106.9%	(6,177,975)	9,215,391
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	83,120,000	83,120,000	89,330,459	107.5%	(6,210,459)	90,100,000	90,100,000	19,534,124	98,942,496	109.8%	(8,842,496)	9,612,037
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	28,043	0.0%	(28,043)	0	0	11,433	83,588	0.0%	(83,588)	55,545
Total Other Revenue	83,120,000	83,120,000	89,358,503	107.5%	(6,238,503)	90,100,000	90,100,000	19,545,556	99,026,085	109.9%	(8,926,085)	9,667,582
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	83,120,000	83,120,000	89,358,503	107.5%	(6,238,503)	90,100,000	90,100,000	19,545,556	99,026,085	109.9%	(8,926,085)	9,667,582

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	140,000	140,000	110,635	79.0%	29,365	140,000	140,000	21,466	111,849	79.9%	28,151	1,214
Total Other Expenses	140,000	140,000	110,635	79.0%	29,365	140,000	140,000	21,466	111,849	79.9%	28,151	1,214
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	140,000	140,000	110,635	79.0%	29,365	140,000	140,000	21,466	111,849	79.9%	28,151	1,214
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	140,000	140,000	110,513	78.9%	29,487	98,400	98,400	20,146	111,950	113.8%	(13,550)	1,436
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	83	0.0%	(83)	0	0	24	156	0.0%	(156)	73
Total Other Revenue	140,000	140,000	110,596	79.0%	29,404	98,400	98,400	20,170	112,105	113.9%	(13,705)	1,509
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	140,000	140,000	110,596	79.0%	29,404	98,400	98,400	20,170	112,105	113.9%	(13,705)	1,509

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	16,046	0.0%	(16,046)	0	0	0	0	0.0%	0	(16,046)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	16,046	0.0%	(16,046)	0	0	0	0	0.0%	0	(16,046)
Fringes	0	0	8,814	0.0%	(8,814)	0	0	0	0	0.0%	0	(8,814)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	147,900	147,900	115,840	78.3%	32,060	169,700	169,700	8,362	84,690	49.9%	85,010	(31,150)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	29,400	29,400	29,410	100.0%	(10)	29,400	29,400	12,648	29,380	99.9%	20	(30)
Total Other Expenses	177,300	177,300	145,250	81.9%	32,050	199,100	199,100	21,010	114,070	57.3%	85,030	(31,180)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	177,300	177,300	170,110	95.9%	7,190	199,100	199,100	21,010	114,070	57.3%	85,030	(56,040)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	75,000	75,000	69,490	92.7%	5,510	90,500	90,500	0	0	0.0%	90,500	(69,490)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	102,300	83,860	82.0%	18,440	108,600	108,600	59,952	114,070	105.0%	(5,470)	30,210
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	177,300	177,300	153,350	86.5%	23,950	199,100	199,100	59,952	114,070	57.3%	85,030	(39,280)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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)
Total Other Revenue	0	0	22,000	0.0%	(22,000)	0	0	0	0	0.0%	0	(22,000)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	177,300	177,300	175,350	98.9%	1,950	199,100	199,100	59,952	114,070	57.3%	85,030	(61,280)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2018

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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,080,200	1,080,200	1,109,088	102.7%	(28,888)	1,080,200	1,080,200	113,653	1,070,918	99.1%	9,282	(38,170)
Overtime	53,800	53,800	73,018	135.7%	(19,218)	26,500	26,500	146	28,198	106.4%	(1,698)	(44,820)
All Other Salary Codes	12,600	12,600	(21,370)	-169.6%	33,970	12,600	12,600	576	28,743	228.1%	(16,143)	50,114
Total Salaries	1,146,600	1,146,600	1,160,736	101.2%	(14,136)	1,119,300	1,119,300	114,375	1,127,859	100.8%	(8,559)	(32,877)
Fringes	438,300	438,300	417,021	95.1%	21,279	438,300	438,300	50,174	428,383	97.7%	9,917	11,362
Other Expenses:												
Utilities	689,400	689,400	699,633	101.5%	(10,233)	729,700	729,700	108,108	777,894	106.6%	(48,194)	78,261
Professional & Purchased Services	432,200	432,200	470,173	108.8%	(37,973)	352,100	352,100	32,442	341,278	96.9%	10,822	(128,895)
Travel, Tuition & Dues	700	700	11,621	1660.2%	(10,921)	700	700	0	907	129.6%	(207)	(10,714)
Communications	121,000	121,000	115,291	95.3%	5,709	70,000	70,000	9,027	95,660	136.7%	(25,660)	(19,632)
Repairs & Maintenance Services	162,700	162,700	135,118	83.0%	27,582	173,600	173,600	9,145	117,474	67.7%	56,126	(17,644)
Internal Service Fees	81,900	81,900	81,900	100.0%	0	74,900	74,900	6,249	74,900	100.0%	0	(7,000)
All Other Expenses	491,700	491,700	446,593	90.8%	45,107	494,800	494,800	62,772	605,100	122.3%	(110,300)	158,507
Total Other Expenses	1,979,600	1,979,600	1,960,330	99.0%	19,270	1,895,800	1,895,800	227,742	2,013,213	106.2%	(117,413)	52,883
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,564,500	3,564,500	3,538,086	99.3%	26,414	3,453,400	3,453,400	392,291	3,569,455	103.4%	(116,055)	31,369
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,564,500	3,564,500	3,323,109	93.2%	241,391	3,032,200	3,032,200	339,228	2,965,980	97.8%	66,220	(357,129)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	11,226	0.0%	(11,226)	0	0	0	0	0.0%	0	(11,226)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	11,226	0.0%	(11,226)	0	0	0	0	0.0%	0	(11,226)
Transfers From Other Funds & Units	0	0	485,325	0.0%	(485,325)	0	0	379,605	1,398,188	0.0%	(1,398,188)	912,863
TOTAL REVENUE & TRANSFERS	3,564,500	3,564,500	3,819,659	107.2%	(255,159)	3,032,200	3,032,200	718,833	4,364,168	143.9%	(1,331,968)	544,509

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2018

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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	275,000	275,000	79,210	28.8%	195,790	275,000	275,000	24,105	63,729	23.2%	211,271	(15,481)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	275,000	275,000	79,210	28.8%	195,790	275,000	275,000	24,105	63,729	23.2%	211,271	(15,481)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	275,000	275,000	79,210	28.8%	195,790	275,000	275,000	24,105	63,729	23.2%	211,271	(15,481)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	75,000	93,336	124.4%	(18,336)	75,000	75,000	3,702	127,843	170.5%	(52,843)	34,506
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	6,155	0.0%	(6,155)	0	0	2,302	15,337	0.0%	(15,337)	9,182
Total Other Revenue	0	0	6,155	0.0%	(6,155)	0	0	2,302	15,337	0.0%	(15,337)	9,182
Transfers From Other Funds & Units	200,000	200,000	200,000	100.0%	0	200,000	200,000	50,000	200,000	100.0%	0	0
TOTAL REVENUE & TRANSFERS	275,000	275,000	299,491	108.9%	(24,491)	275,000	275,000	56,005	343,179	124.8%	(68,179)	43,688

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2018

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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	3,400	(6,459)	-190.0%	9,859	0	0	0	0	0.0%	0	6,459
Total Salaries	3,400	3,400	(6,459)	-190.0%	9,859	0	0	0	0	0.0%	0	6,459
Fringes	40,100	40,100	0	0.0%	40,100	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	53,100	53,100	(5)	0.0%	53,105	25,000	25,000	0	3,551	14.2%	21,449	3,556
Travel, Tuition & Dues	4,700	4,700	2,174	46.3%	2,526	10,000	10,000	0	0	0.0%	10,000	(2,174)
Communications	53,200	53,200	374	0.7%	52,826	50,000	50,000	1,186	3,047	6.1%	46,953	2,672
Repairs & Maintenance Services	500	500	0	0.0%	500	0	0	0	0	0.0%	0	0
Internal Service Fees	1,300	1,300	0	0.0%	1,300	0	0	0	0	0.0%	0	0
All Other Expenses	143,700	143,700	5,312	3.7%	138,388	240,000	240,000	0	4,466	1.9%	235,534	(846)
Total Other Expenses	256,500	256,500	7,855	3.1%	248,645	325,000	325,000	1,186	11,064	3.4%	313,936	3,209
Transfers to Other Funds & Units	0	0	337,220	0.0%	(337,220)	0	0	0	0	0.0%	0	(337,220)
TOTAL EXPENSES & TRANSFERS	300,000	300,000	338,616	112.9%	(38,616)	325,000	325,000	1,186	11,064	3.4%	313,936	(327,552)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	39,818	0.0%	(39,818)	0	0	453	3,261	0.0%	(3,261)	(36,557)
Total Other Revenue	0	0	39,818	0.0%	(39,818)	0	0	453	3,261	0.0%	(3,261)	(36,557)
Transfers From Other Funds & Units	0	0	337,220	0.0%	(337,220)	0	0	0	0	0.0%	0	(337,220)
TOTAL REVENUE & TRANSFERS	0	0	377,037	0.0%	(377,037)	0	0	453	3,261	0.0%	(3,261)	(373,776)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	75,000	75,000	88,628	118.2%	(13,628)	75,000	75,000	3,660	(11,089)	-14.8%	86,089	(99,717)
Total Other Expenses	75,000	75,000	88,628	118.2%	(13,628)	75,000	75,000	3,660	(11,089)	-14.8%	86,089	(99,717)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	75,000	75,000	88,628	118.2%	(13,628)	75,000	75,000	3,660	(11,089)	-14.8%	86,089	(99,717)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	75,000	87,948	117.3%	(12,948)	75,000	75,000	42,939	98,898	131.9%	(23,898)	10,950
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,500	0.0%	(1,500)	0	0	511	3,391	0.0%	(3,391)	1,891
Total Other Revenue	0	0	1,500	0.0%	(1,500)	0	0	511	3,391	0.0%	(3,391)	1,891
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	75,000	75,000	89,448	119.3%	(14,448)	75,000	75,000	43,450	102,289	136.4%	(27,289)	12,841

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	45,000	45,000	27,088	60.2%	17,912	45,000	45,000	9,486	44,332	98.5%	668	17,244
Total Other Expenses	45,000	45,000	27,088	60.2%	17,912	45,000	45,000	9,486	44,332	98.5%	668	17,244
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	45,000	45,000	27,088	60.2%	17,912	45,000	45,000	9,486	44,332	98.5%	668	17,244
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	45,000	45,000	61,019	135.6%	(16,019)	45,000	45,000	6,429	79,280	176.2%	(34,280)	18,261
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	45,000	45,000	61,019	135.6%	(16,019)	45,000	45,000	6,429	79,280	176.2%	(34,280)	18,261
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	777	0.0%	(777)	0	0	295	2,004	0.0%	(2,004)	1,227
Total Other Revenue	0	0	777	0.0%	(777)	0	0	295	2,004	0.0%	(2,004)	1,227
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	45,000	45,000	61,796	137.3%	(16,796)	45,000	45,000	6,724	81,284	180.6%	(36,284)	19,488

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	4,000	4,000	5,214	130.4%	(1,214)	4,000	4,000	0	3,415	85.4%	585	(1,799)
Communications	13,300	13,300	0	0.0%	13,300	13,300	13,300	0	0	0.0%	13,300	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	50,100	21,578	43.1%	28,522	48,700	48,700	11,059	47,073	96.7%	1,627	25,494
Total Other Expenses	67,400	67,400	26,792	39.8%	40,608	66,000	66,000	11,059	50,488	76.5%	15,512	23,696
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	67,400	67,400	26,792	39.8%	40,608	66,000	66,000	11,059	50,488	76.5%	15,512	23,696
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	67,400	67,400	65,624	97.4%	1,776	66,000	66,000	8,303	54,598	82.7%	11,402	(11,026)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,810	0.0%	(1,810)	0	0	557	3,930	0.0%	(3,930)	2,120
Total Other Revenue	0	0	1,810	0.0%	(1,810)	0	0	557	3,930	0.0%	(3,930)	2,120
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	67,400	67,400	67,434	100.1%	(34)	66,000	66,000	8,860	58,528	88.7%	7,472	(8,906)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	154,000	154,000	150,499	97.7%	3,501	139,000	139,000	38,616	149,132	107.3%	(10,132)	(1,368)
Total Other Expenses	154,000	154,000	150,499	97.7%	3,501	139,000	139,000	38,616	149,132	107.3%	(10,132)	(1,368)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	154,000	154,000	150,499	97.7%	3,501	139,000	139,000	38,616	149,132	107.3%	(10,132)	(1,368)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	154,000	154,000	150,393	97.7%	3,607	139,000	139,000	25,759	148,899	107.1%	(9,899)	(1,493)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	107	0.0%	(107)	0	0	29	232	0.0%	(232)	125
Total Other Revenue	154,000	154,000	150,499	97.7%	3,501	139,000	139,000	25,788	149,132	107.3%	(10,132)	(1,368)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	154,000	154,000	150,499	97.7%	3,501	139,000	139,000	25,788	149,132	107.3%	(10,132)	(1,368)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	25,000	25,000	0	0.0%	25,000	5,000	5,000	0	0	0.0%	5,000	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	25,000	25,000	0	0.0%	25,000	5,000	5,000	0	0	0.0%	5,000	0
Fringes	1,900	1,900	0	0.0%	1,900	700	700	0	0	0.0%	700	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	500	1,741	348.1%	(1,241)	2,500	2,500	0	500	20.0%	2,000	(1,241)
Travel, Tuition & Dues	13,500	13,500	1,474	10.9%	12,026	2,500	2,500	0	411	16.4%	2,089	(1,063)
Communications	9,600	9,600	6,076	63.3%	3,524	9,600	9,600	1,063	6,130	63.9%	3,470	54
Repairs & Maintenance Services	4,000	4,000	0	0.0%	4,000	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	15,500	15,500	610	3.9%	14,890	49,700	49,700	0	46,272	93.1%	3,428	45,662
Total Other Expenses	43,100	43,100	9,900	23.0%	33,200	64,300	64,300	1,063	53,313	82.9%	10,987	43,413
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	70,000	70,000	9,900	14.1%	60,100	70,000	70,000	1,063	53,313	76.2%	16,687	43,413
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	70,000	70,000	59,108	84.4%	10,892	70,000	70,000	7,852	49,188	70.3%	20,812	(9,920)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	690	0.0%	(690)	0	0	221	1,581	0.0%	(1,581)	891
Total Other Revenue	70,000	70,000	59,798	85.4%	10,202	70,000	70,000	8,073	50,770	72.5%	19,231	(9,029)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	70,000	70,000	59,798	85.4%	10,202	70,000	70,000	8,073	50,770	72.5%	19,231	(9,029)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2018

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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	134,300	134,300	133,987	99.8%	313	136,300	136,300	14,504	131,137	96.2%	5,163	(2,850)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,000	1,000	(4,226)	-422.6%	5,226	1,000	1,000	0	1,496	149.6%	(496)	5,722
Total Salaries	135,300	135,300	129,761	95.9%	5,539	137,300	137,300	14,504	132,634	96.6%	4,666	2,872
Fringes	60,700	60,700	62,853	103.5%	(2,153)	60,700	60,700	7,198	61,907	102.0%	(1,207)	(946)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	2,000	2,000	0	0.0%	2,000	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	2,000	2,000	0	0.0%	2,000	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	198,000	198,000	192,614	97.3%	5,386	198,000	198,000	21,702	194,540	98.3%	3,460	1,926
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	158,400	158,400	154,091	97.3%	4,309	158,400	158,400	17,361	155,632	98.3%	2,768	1,541
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	158,400	158,400	154,091	97.3%	4,309	158,400	158,400	17,361	155,632	98.3%	2,768	1,541
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	39,600	39,600	38,523	97.3%	1,077	39,600	39,600	4,340	38,908	98.3%	692	385
TOTAL REVENUE & TRANSFERS	198,000	198,000	192,614	97.3%	5,386	198,000	198,000	21,702	194,540	98.3%	3,460	1,926

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2018

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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	600,000	600,000	600,180	100.0%	(180)	600,000	600,000	246,897	540,685	90.1%	59,315	(59,495)
Overtime	157,300	157,300	0	0.0%	157,300	157,300	157,300	0	0	0.0%	157,300	0
All Other Salary Codes	143,800	143,800	8,796	6.1%	135,004	143,800	143,800	17,567	23,659	16.5%	120,141	14,864
Total Salaries	901,100	901,100	608,976	67.6%	292,124	901,100	901,100	264,463	564,344	62.6%	336,756	(44,631)
Fringes	173,300	173,300	195,861	113.0%	(22,561)	173,300	173,300	85,460	190,647	110.0%	(17,347)	(5,214)
Other Expenses:												
Utilities	27,600	27,600	17,742	64.3%	9,858	27,600	27,600	109	17,374	63.0%	10,226	(367)
Professional & Purchased Services	264,500	264,500	81,215	30.7%	183,285	264,500	264,500	4,563	21,022	7.9%	243,478	(60,193)
Travel, Tuition & Dues	26,800	26,800	4,756	17.7%	22,044	28,400	28,400	122	5,292	18.6%	23,108	536
Communications	112,900	112,900	31,533	27.9%	81,367	112,900	112,900	2,638	27,389	24.3%	85,511	(4,144)
Repairs & Maintenance Services	109,500	109,500	69,643	63.6%	39,857	109,500	109,500	1,330	8,804	8.0%	100,696	(60,839)
Internal Service Fees	29,000	29,000	37,532	129.4%	(8,532)	27,400	27,400	3,058	35,723	130.4%	(8,323)	(1,809)
All Other Expenses	255,300	255,300	50,208	19.7%	205,092	255,300	255,300	10,264	109,906	43.0%	145,394	59,698
Total Other Expenses	825,600	825,600	292,628	35.4%	532,972	825,600	825,600	22,083	225,510	27.3%	600,090	(67,118)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,900,000	1,900,000	1,097,464	57.8%	802,536	1,900,000	1,900,000	372,006	980,501	51.6%	919,499	(116,963)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	104,873	108,294	0.0%	(108,294)	108,294
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	104,873	108,294	0.0%	(108,294)	108,294
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,900,000	1,500,234	79.0%	399,766	1,900,000	1,900,000	2,417	540,047	28.4%	1,359,953	(960,187)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	19,111	0.0%	(19,111)	0	0	4,384	33,252	0.0%	(33,252)	14,141
Total Other Revenue	1,900,000	1,900,000	1,519,345	80.0%	380,655	1,900,000	1,900,000	6,801	573,299	30.2%	1,326,701	(946,046)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,900,000	1,900,000	1,519,345	80.0%	380,655	1,900,000	1,900,000	111,674	681,593	35.9%	1,218,407	(837,752)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2018

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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	146,300	146,300	102,940	70.4%	43,360	152,100	152,100	13,311	114,361	75.2%	37,739	11,422
Overtime	0	0	1,398	0.0%	(1,398)	0	0	58	1,032	0.0%	(1,032)	(365)
All Other Salary Codes	0	0	21,136	0.0%	(21,136)	0	0	2,357	21,424	0.0%	(21,424)	287
Total Salaries	146,300	146,300	125,474	85.8%	20,826	152,100	152,100	15,725	136,817	90.0%	15,283	11,344
Fringes	78,900	78,900	42,454	53.8%	36,446	87,800	87,800	5,250	43,642	49.7%	44,158	1,187
Other Expenses:												
Utilities	9,523,700	9,523,700	7,919,690	83.2%	1,604,010	10,068,300	10,068,300	956,013	7,727,680	76.8%	2,340,620	(192,011)
Professional & Purchased Services	4,956,200	4,956,200	5,166,468	104.2%	(210,268)	4,985,100	4,985,100	1,313,929	5,376,871	107.9%	(391,771)	210,403
Travel, Tuition & Dues	2,500	2,500	330	13.2%	2,170	2,500	2,500	20	505	20.2%	1,995	175
Communications	23,400	23,400	1,923	8.2%	21,477	10,900	10,900	0	82	0.8%	10,818	(1,841)
Repairs & Maintenance Services	0	0	27,314	0.0%	(27,314)	0	0	0	0	0.0%	0	(27,314)
Internal Service Fees	12,000	12,000	12,000	100.0%	0	12,900	12,900	1,075	12,900	100.0%	0	900
All Other Expenses	215,300	215,300	226,026	105.0%	(10,726)	219,400	219,400	69,825	294,796	134.4%	(75,396)	68,771
Total Other Expenses	14,733,100	14,733,100	13,353,750	90.6%	1,379,350	15,299,100	15,299,100	2,340,862	13,412,834	87.7%	1,886,266	59,084
Transfers to Other Funds & Units	5,798,700	5,798,700	6,164,164	106.3%	(365,464)	5,749,100	5,749,100	343,732	6,076,048	105.7%	(326,948)	(88,116)
TOTAL EXPENSES & TRANSFERS	20,757,000	20,757,000	19,685,842	94.8%	1,071,158	21,288,100	21,288,100	2,705,570	19,669,340	92.4%	1,618,760	(16,502)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	13,790	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	3,292	0.0%	(3,292)	0	0	5,040	33,027	0.0%	(33,027)	29,735
Total Other Revenue	0	0	3,292	0.0%	(3,292)	0	0	5,040	33,027	0.0%	(33,027)	29,735
Transfers From Other Funds & Units	20,757,000	20,757,000	19,956,067	96.1%	800,933	21,288,100	21,288,100	630,470	19,391,255	91.1%	1,896,845	(564,812)
TOTAL REVENUE & TRANSFERS	20,757,000	20,757,000	19,959,359	96.2%	797,641	21,288,100	21,288,100	649,300	19,424,282	91.2%	1,863,818	(535,077)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2018

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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	393,100	393,100	304,489	77.5%	88,611	393,100	393,100	25,922	270,088	68.7%	123,012	(34,401)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,000	2,000	13,718	685.9%	(11,718)	2,000	2,000	1,027	34,184	1709.2%	(32,184)	20,466
Total Salaries	395,100	395,100	318,207	80.5%	76,893	395,100	395,100	26,949	304,271	77.0%	90,829	(13,935)
Fringes	174,300	174,300	110,211	63.2%	64,089	174,300	174,300	6,306	83,889	48.1%	90,411	(26,322)
Other Expenses:												
Utilities	268,400	268,400	288,320	107.4%	(19,920)	268,400	268,400	27,504	313,152	116.7%	(44,752)	24,832
Professional & Purchased Services	603,200	603,200	958,087	158.8%	(354,887)	607,700	607,700	222,173	843,937	138.9%	(236,237)	(114,150)
Travel, Tuition & Dues	7,300	7,300	675	9.3%	6,625	7,300	7,300	483	3,118	42.7%	4,182	2,442
Communications	85,300	85,300	115,150	135.0%	(29,850)	90,600	90,600	15,745	78,122	86.2%	12,478	(37,029)
Repairs & Maintenance Services	178,600	178,600	(28,977)	-16.2%	207,577	178,600	178,600	25,490	133,056	74.5%	45,544	162,033
Internal Service Fees	44,200	44,200	28,473	64.4%	15,727	43,600	43,600	2,376	28,207	64.7%	15,393	(267)
All Other Expenses	196,300	196,300	106,050	54.0%	90,250	187,100	187,100	9,211	125,561	67.1%	61,539	19,511
Total Other Expenses	1,383,300	1,383,300	1,467,778	106.1%	(84,478)	1,383,300	1,383,300	302,982	1,525,152	110.3%	(141,852)	57,374
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,952,700	1,952,700	1,896,196	97.1%	56,504	1,952,700	1,952,700	336,237	1,913,312	98.0%	39,388	17,116
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	925,700	925,700	978,069	105.7%	(52,369)	1,237,000	1,237,000	102,025	1,084,376	87.7%	152,624	106,308
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other 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	1,000	0	0	0.0%	1,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	1,000	1,000	0	0	0.0%	1,000	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	27,000	27,000	0	0.0%	27,000	0	0	12,340	12,340	0.0%	(12,340)	12,340
Total Other Revenue	27,000	27,000	0	0.0%	27,000	0	0	12,340	12,340	0.0%	(12,340)	12,340
Transfers From Other Funds & Units	1,000,000	1,000,000	0	0.0%	1,000,000	0	0	316,650	536,528	0.0%	(536,528)	536,528
TOTAL REVENUE & TRANSFERS	1,952,700	1,952,700	978,069	50.1%	974,631	1,238,000	1,238,000	431,015	1,633,244	131.9%	(395,244)	655,176

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2018

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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,500	5,500	5,473	99.5%	27	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	3,600	0	0.0%	3,600	4,300	4,300	0	0	0.0%	4,300	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	100	94	93.8%	6	4,300	4,300	0	0	0.0%	4,300	(94)
Total Other Expenses	9,200	9,200	5,567	60.5%	3,633	8,600	8,600	0	0	0.0%	8,600	(5,567)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	9,200	9,200	5,567	60.5%	3,633	8,600	8,600	0	0	0.0%	8,600	(5,567)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	9,200	9,200	9,171	99.7%	29	8,600	8,600	12	5,025	58.4%	3,575	(4,146)
Total Other Revenue	9,200	9,200	9,171	99.7%	29	8,600	8,600	12	5,025	58.4%	3,575	(4,146)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	9,200	9,200	9,171	99.7%	29	8,600	8,600	12	5,025	58.4%	3,575	(4,146)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	115,000	115,000	50,865	44.2%	64,135	120,000	120,000	13,805	112,283	93.6%	7,717	61,418
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	4,423	0.0%	(4,423)	0	0	0	7,363	0.0%	(7,363)	2,940
Total Salaries	115,000	115,000	55,288	48.1%	59,712	120,000	120,000	13,805	119,646	99.7%	354	64,358
Fringes	35,600	35,600	10,652	29.9%	24,948	37,200	37,200	4,910	40,339	108.4%	(3,139)	29,687
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	150,000	150,000	182	0.1%	149,818	420,400	420,400	139,610	139,610	33.2%	280,790	139,428
Travel, Tuition & Dues	1,000	1,000	11,700	1170.0%	(10,700)	5,000	5,000	0	90	1.8%	4,910	(11,610)
Communications	900	900	651	72.4%	249	2,900	2,900	71	852	29.4%	2,048	201
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	268,900	1,856	0.7%	267,044	9,900	9,900	0	0	0.0%	9,900	(1,856)
Total Other Expenses	420,800	420,800	14,389	3.4%	406,411	438,200	438,200	139,681	140,552	32.1%	297,648	126,163
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	571,400	571,400	80,330	14.1%	491,070	595,400	595,400	158,396	300,537	50.5%	294,863	220,207
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	1,000,000	1,000,000	1,000,000	100.0%	0	1,000,000	1,000,000	0	1,000,000	100.0%	0	0
TOTAL REVENUE & TRANSFERS	1,000,000	1,000,000	1,000,000	100.0%	0	1,000,000	1,000,000	0	1,000,000	100.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	589,400	589,400	490,841	83.3%	98,559	589,400	589,400	53,710	487,626	82.7%	101,774	(3,215)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,200	4,200	61,463	1463.4%	(57,263)	4,200	4,200	12,603	95,913	2283.6%	(91,713)	34,450
Total Salaries	593,600	593,600	552,304	93.0%	41,296	593,600	593,600	66,313	583,538	98.3%	10,062	31,234
Fringes	167,300	167,300	179,802	107.5%	(12,502)	167,300	167,300	22,208	187,134	111.9%	(19,834)	7,332
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	125,200	125,200	42,856	34.2%	82,344	200	200	0	5,075	2537.5%	(4,875)	(37,781)
Travel, Tuition & Dues	0	0	60	0.0%	(60)	0	0	0	0	0.0%	0	(60)
Communications	15,100	15,100	8,019	53.1%	7,081	15,400	15,400	590	6,508	42.3%	8,892	(1,511)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	29,600	29,600	22,551	76.2%	7,049	30,400	30,400	2,113	24,006	79.0%	6,394	1,455
All Other Expenses	19,800	19,800	12,309	62.2%	7,491	19,500	19,500	586	9,641	49.4%	9,859	(2,668)
Total Other Expenses	189,700	189,700	85,795	45.2%	103,905	65,500	65,500	3,290	45,230	69.1%	20,270	(40,565)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	950,600	950,600	817,901	86.0%	132,699	826,400	826,400	91,811	815,902	98.7%	10,498	(1,998)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	950,600	950,600	781,802	82.2%	168,798	826,400	826,400	228,693	817,064	98.9%	9,336	35,263
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	950,600	950,600	781,802	82.2%	168,798	826,400	826,400	228,693	817,064	98.9%	9,336	35,263

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2018

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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,242,400	4,242,400	3,477,841	82.0%	764,559	4,469,900	4,469,900	323,934	3,150,289	70.5%	1,319,611	(327,552)
Overtime	106,800	106,800	317,982	297.7%	(211,182)	106,800	106,800	19,030	271,250	254.0%	(164,450)	(46,732)
All Other Salary Codes	688,600	688,600	467,949	68.0%	220,651	688,600	688,600	78,454	608,188	88.3%	80,412	140,239
Total Salaries	5,037,800	5,037,800	4,263,772	84.6%	774,028	5,265,300	5,265,300	421,419	4,029,727	76.5%	1,235,573	(234,045)
Fringes	2,095,600	2,095,600	1,735,117	82.8%	360,483	2,178,800	2,178,800	193,222	1,658,997	76.1%	519,803	(76,120)
Other Expenses:												
Utilities	0	0	836	0.0%	(836)	0	0	70	836	0.0%	(836)	0
Professional & Purchased Services	37,800	37,800	99,741	263.9%	(61,941)	37,800	37,800	35,221	142,339	376.6%	(104,539)	42,598
Travel, Tuition & Dues	30,000	30,000	11,244	37.5%	18,756	30,000	30,000	1,246	13,481	44.9%	16,519	2,237
Communications	53,900	53,900	62,301	115.6%	(8,401)	53,900	53,900	4,078	54,231	100.6%	(331)	(8,070)
Repairs & Maintenance Services	361,500	361,500	2,185,323	604.5%	(1,823,823)	1,451,500	1,451,500	106,575	3,516,812	242.3%	(2,065,312)	1,331,489
Internal Service Fees	1,303,700	1,303,700	1,296,611	99.5%	7,089	1,316,200	1,316,200	108,521	1,301,941	98.9%	14,259	5,330
All Other Expenses	13,700,300	13,700,300	9,342,709	68.2%	4,357,591	12,375,700	12,375,700	1,054,725	9,865,299	79.7%	2,510,401	522,590
Total Other Expenses	15,487,200	15,487,200	12,998,765	83.9%	2,488,435	15,265,100	15,265,100	1,310,436	14,894,939	97.6%	370,161	1,896,174
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	22,620,600	22,620,600	18,997,654	84.0%	3,622,946	22,709,200	22,709,200	1,925,076	20,583,663	90.6%	2,125,537	1,586,009
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	21,920,600	21,920,600	21,566,956	98.4%	353,644	22,709,200	22,709,200	(225,900)	20,291,381	89.4%	2,417,819	(1,275,575)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	4,936	0.0%	(4,936)	0	0	0	0	0.0%	0	(4,936)
Compensation from Property	0	0	169,041	0.0%	(169,041)	0	0	(46,675)	196,518	0.0%	(196,518)	27,477
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	173,977	0.0%	(173,977)	0	0	(46,675)	196,518	0.0%	(196,518)	22,542
Transfers From Other Funds & Units	0	0	18,510,873	0.0%	(18,510,873)	0	0	1,096,428	19,423,884	0.0%	(19,423,884)	913,011
TOTAL REVENUE & TRANSFERS	21,920,600	21,920,600	40,251,805	183.6%	(18,331,205)	22,709,200	22,709,200	823,853	39,911,783	175.8%	(17,202,583)	(340,022)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2018

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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	348,300	348,300	346,822	99.6%	1,478	362,200	362,200	18,516	320,161	88.4%	42,039	(26,661)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	43,300	43,300	54,157	125.1%	(10,857)	43,300	43,300	11,769	86,281	199.3%	(42,981)	32,124
Total Salaries	391,600	391,600	400,979	102.4%	(9,379)	405,500	405,500	30,285	406,442	100.2%	(942)	5,462
Fringes	172,100	172,100	182,492	106.0%	(10,392)	174,900	174,900	11,403	166,377	95.1%	8,523	(16,115)
Other Expenses:												
Utilities	300	300	298	99.4%	2	200	200	10	582	291.0%	(382)	284
Professional & Purchased Services	78,000	78,000	75,896	97.3%	2,105	77,500	77,500	1,515	13,355	17.2%	64,145	(62,541)
Travel, Tuition & Dues	100	100	162	162.0%	(62)	200	200	0	152	76.0%	48	(10)
Communications	16,400	16,400	5,864	35.8%	10,536	16,900	16,900	488	5,636	33.4%	11,264	(227)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	41,800	41,800	41,360	98.9%	440	47,000	47,000	3,375	45,426	96.7%	1,574	4,066
All Other Expenses	320,100	320,100	312,910	97.8%	7,190	310,900	310,900	25,173	304,659	98.0%	6,241	(8,251)
Total Other Expenses	456,700	456,700	436,489	95.6%	20,211	452,700	452,700	30,560	369,810	81.7%	82,890	(66,679)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,020,400	1,020,400	1,019,961	100.0%	439	1,033,100	1,033,100	72,248	942,629	91.2%	90,471	(77,332)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,020,400	1,020,400	633,132	62.0%	387,268	1,033,100	1,033,100	66,579	827,401	80.1%	205,699	194,269
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	625,396	0.0%	(625,396)	0	0	86,336	1,277,717	0.0%	(1,277,717)	652,320
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	625,396	0.0%	(625,396)	0	0	86,336	1,277,717	0.0%	(1,277,717)	652,320
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,020,400	1,020,400	1,258,529	123.3%	(238,129)	1,033,100	1,033,100	152,916	2,105,118	203.8%	(1,072,018)	846,589

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	32	0.0%	(32)	0	0	0	0	0.0%	0	(32)
Professional & Purchased Services	17,600	17,600	25,360	144.1%	(7,760)	21,100	21,100	4,360	22,270	105.5%	(1,170)	(3,091)
Travel, Tuition & Dues	20,100	20,100	8,434	42.0%	11,666	7,400	7,400	(3,944)	2,622	35.4%	4,778	(5,812)
Communications	6,700	6,700	1,001	14.9%	5,699	1,000	1,000	50	887	88.7%	113	(113)
Repairs & Maintenance Services	200	200	839	419.7%	(639)	200	200	0	0	0.0%	200	(839)
Internal Service Fees	100	100	0	0.0%	100	0	0	0	0	0.0%	0	0
All Other Expenses	45,300	45,300	59,044	130.3%	(13,744)	65,300	65,300	19,201	58,579	89.7%	6,721	(465)
Total Other Expenses	90,000	90,000	94,711	105.2%	(4,711)	95,000	95,000	19,667	84,358	88.8%	10,642	(10,353)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	90,000	90,000	94,711	105.2%	(4,711)	95,000	95,000	19,667	84,358	88.8%	10,642	(10,353)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	90,000	90,000	109,355	121.5%	(19,355)	95,000	95,000	14,238	87,778	92.4%	7,222	(21,576)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	90,000	90,000	109,355	121.5%	(19,355)	95,000	95,000	14,238	87,778	92.4%	7,222	(21,576)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	90,000	90,000	109,355	121.5%	(19,355)	95,000	95,000	14,238	87,778	92.4%	7,222	(21,576)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	105,200	105,200	99,095	94.2%	6,105	64,100	64,100	18,246	67,749	105.7%	(3,649)	(31,346)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	105,200	105,200	99,095	94.2%	6,105	64,100	64,100	18,246	67,749	105.7%	(3,649)	(31,346)
Fringes	21,000	21,000	18,762	89.3%	2,238	12,800	12,800	3,264	13,687	106.9%	(887)	(5,074)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,700	5,700	0	0.0%	5,700	3,000	3,000	0	0	0.0%	3,000	0
Travel, Tuition & Dues	0	0	0	0.0%	0	2,600	2,600	0	0	0.0%	2,600	0
Communications	2,500	2,500	3,327	133.1%	(827)	1,000	1,000	0	0	0.0%	1,000	(3,327)
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	5,600	6,417	114.6%	(817)	1,900	1,900	0	0	0.0%	1,900	(6,417)
Total Other Expenses	13,800	13,800	9,744	70.6%	4,056	8,500	8,500	0	0	0.0%	8,500	(9,744)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	140,000	140,000	127,600	91.1%	12,400	85,400	85,400	21,510	81,437	95.4%	3,963	(46,164)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	140,000	140,000	127,600	91.1%	12,400	85,400	85,400	22,904	81,437	95.4%	3,963	(46,164)
Total Other Revenue	140,000	140,000	127,600	91.1%	12,400	85,400	85,400	22,904	81,437	95.4%	3,963	(46,164)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	140,000	140,000	127,600	91.1%	12,400	85,400	85,400	22,904	81,437	95.4%	3,963	(46,164)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	800	800	0	0.0%	800	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	800	800	0	0.0%	800	0	0	0	0	0.0%	0	0
Fringes	2,300	2,300	0	0.0%	2,300	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,300	3,300	4,220	127.9%	(920)	3,300	3,300	1,450	2,900	87.9%	400	(1,320)
Travel, Tuition & Dues	2,600	2,600	6,437	247.6%	(3,837)	6,200	6,200	8,279	19,530	315.0%	(13,330)	13,094
Communications	1,000	1,000	285	28.5%	715	1,000	1,000	0	0	0.0%	1,000	(285)
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	61,300	74,561	121.6%	(13,261)	64,500	64,500	23,852	58,332	90.4%	6,168	(16,229)
Total Other Expenses	68,200	68,200	85,502	125.4%	(17,302)	75,000	75,000	33,581	80,762	107.7%	(5,762)	(4,740)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	71,300	71,300	85,502	119.9%	(14,202)	75,000	75,000	33,581	80,762	107.7%	(5,762)	(4,740)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	71,000	71,000	78,629	110.7%	(7,629)	75,000	75,000	12,482	85,730	114.3%	(10,730)	7,101
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	300	300	312	104.0%	(12)	0	0	137	901	0.0%	(901)	588
Total Other Revenue	71,300	71,300	78,941	110.7%	(7,641)	75,000	75,000	12,620	86,631	115.5%	(11,631)	7,689
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	71,300	71,300	78,941	110.7%	(7,641)	75,000	75,000	12,620	86,631	115.5%	(11,631)	7,689

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2018

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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	20,000	20,000	10,070	50.3%	9,930	20,000	20,000	0	0	0.0%	20,000	(10,070)
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	42,900	0	0.0%	42,900	32,900	32,900	0	0	0.0%	32,900	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	250,900	250,900	214,240	85.4%	36,660	91,300	91,300	4,344	15,498	17.0%	75,802	(198,742)
Total Other Expenses	313,800	313,800	224,310	71.5%	89,490	144,200	144,200	4,344	15,498	10.7%	128,702	(208,812)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	313,800	313,800	224,310	71.5%	89,490	144,200	144,200	4,344	15,498	10.7%	128,702	(208,812)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	680	0.0%	(680)	680
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	313,800	313,800	44,667	14.2%	269,133	144,200	144,200	3,712	36,466	25.3%	107,734	(8,201)
Total Other Revenue	313,800	313,800	44,667	14.2%	269,133	144,200	144,200	3,712	36,466	25.3%	107,734	(8,201)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	313,800	313,800	44,667	14.2%	269,133	144,200	144,200	3,712	37,146	25.8%	107,054	(7,521)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2018

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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,000	5,000	390	7.8%	4,610	5,000	5,000	1,185	1,185	23.7%	3,815	795
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	5,000	5,000	390	7.8%	4,610	5,000	5,000	1,185	1,185	23.7%	3,815	795
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,000	5,000	390	7.8%	4,610	5,000	5,000	1,185	1,185	23.7%	3,815	795
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	5,000	1,782	35.6%	3,218	5,000	5,000	99	1,248	25.0%	3,752	(534)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	12	0.0%	(12)	0	0	6	37	0.0%	(37)	25
Total Other Revenue	0	0	12	0.0%	(12)	0	0	6	37	0.0%	(37)	25
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,000	5,000	1,794	35.9%	3,206	5,000	5,000	105	1,285	25.7%	3,715	(509)

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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,194,500	12,194,500	11,851,549	97.2%	342,951	12,245,100	12,245,100	1,300,000	10,425,025	85.1%	1,820,075	(1,426,524)
Overtime	19,000	19,000	13,643	71.8%	5,357	19,000	19,000	22,479	44,351	233.4%	(25,351)	30,707
All Other Salary Codes	95,400	95,400	(233,576)	-244.8%	328,976	100,000	100,000	190,134	1,836,058	1836.1%	(1,736,058)	2,069,634
Total Salaries	12,308,900	12,308,900	11,631,616	94.5%	677,284	12,364,100	12,364,100	1,512,612	12,305,433	99.5%	58,667	673,817
Fringes	5,192,200	5,192,200	4,936,677	95.1%	255,523	5,270,000	5,270,000	564,125	4,865,191	92.3%	404,809	(71,487)
Other Expenses:												
Utilities	21,500	21,500	12,391	57.6%	9,110	21,500	21,500	1,928	35,259	164.0%	(13,759)	22,868
Professional & Purchased Services	4,755,200	4,755,200	4,113,303	86.5%	641,897	4,696,800	4,696,800	438,447	4,863,161	103.5%	(166,361)	749,858
Travel, Tuition & Dues	266,700	266,700	194,482	72.9%	72,218	229,500	229,500	17,892	183,112	79.8%	46,388	(11,370)
Communications	201,200	201,200	192,208	95.5%	8,992	329,400	329,400	162,403	406,695	123.5%	(77,295)	214,487
Repairs & Maintenance Services	28,000	28,000	11,530	41.2%	16,470	33,000	33,000	1,413	5,677	17.2%	27,323	(5,853)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,983,100	1,983,100	2,305,707	116.3%	(322,607)	1,984,600	1,984,600	451,858	2,306,496	116.2%	(321,896)	789
Total Other Expenses	7,255,700	7,255,700	6,829,621	94.1%	426,079	7,294,800	7,294,800	1,073,941	7,800,400	106.9%	(505,600)	970,779
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	24,756,800	24,756,800	23,397,914	94.5%	1,358,886	24,928,900	24,928,900	3,150,678	24,971,023	100.2%	(42,123)	1,573,109
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	5,233,200	5,233,200	5,236,533	100.1%	(3,333)	5,237,700	5,237,700	1,287,406	5,244,504	100.1%	(6,804)	7,971
Fed Through State Pass-Through	14,266,200	14,266,200	13,351,183	93.6%	915,017	14,333,900	14,333,900	2,624,991	13,570,496	94.7%	763,404	219,313
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	730,200	730,200	726,860	99.5%	3,340	730,200	730,200	0	727,300	99.6%	2,900	440
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	20,229,600	20,229,600	19,314,576	95.5%	915,024	20,301,800	20,301,800	3,912,396	19,542,300	96.3%	759,500	227,724
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	109,400	108,550	99.2%	850	209,300	209,300	50,996	122,453	58.5%	86,847	13,903
Total Other Revenue	109,400	109,400	108,550	99.2%	850	209,300	209,300	50,996	122,453	58.5%	86,847	13,903
Transfers From Other Funds & Units	4,417,800	4,417,800	4,375,886	99.1%	41,914	4,417,800	4,417,800	806,791	4,616,698	104.5%	(198,898)	240,812
TOTAL REVENUE & TRANSFERS	24,756,800	24,756,800	23,799,011	96.1%	957,789	24,928,900	24,928,900	4,770,184	24,281,451	97.4%	647,449	482,439

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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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	213,600	213,600	175,727	82.3%	37,873	213,600	213,600	81,407	197,442	92.4%	16,158	21,715
Overtime	0	0	0	0.0%	0	0	0	0	2	0.0%	(2)	2
All Other Salary Codes	2,700	2,700	6,973	258.3%	(4,273)	2,700	2,700	3,894	30,152	1116.7%	(27,452)	23,179
Total Salaries	216,300	216,300	182,700	84.5%	33,600	216,300	216,300	85,301	227,596	105.2%	(11,296)	44,896
Fringes	99,800	99,800	76,026	76.2%	23,774	99,800	99,800	21,544	85,925	86.1%	13,875	9,899
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	7,000	7,000	2,694	38.5%	4,306	7,000	7,000	70	1,966	28.1%	5,034	(728)
Communications	4,900	4,900	3,300	67.3%	1,600	4,900	4,900	0	0	0.0%	4,900	(3,300)
Repairs & Maintenance Services	2,000	2,000	0	0.0%	2,000	2,000	2,000	0	0	0.0%	2,000	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	40,000	40,000	36,058	90.1%	3,942	40,000	40,000	359	359	0.9%	39,641	(35,700)
Total Other Expenses	53,900	53,900	42,052	78.0%	11,848	53,900	53,900	428	2,325	4.3%	51,575	(39,727)
Transfers to Other Funds & Units	0	0	11,863	0.0%	(11,863)	0	0	0	0	0.0%	0	(11,863)
TOTAL EXPENSES & TRANSFERS	370,000	370,000	312,640	84.5%	57,360	370,000	370,000	107,274	315,846	85.4%	54,154	3,205
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	370,000	370,000	210,954	57.0%	159,046	370,000	370,000	98,554	238,806	64.5%	131,194	27,853
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2,769	0.0%	(2,769)	0	0	999	4,835	0.0%	(4,835)	2,066
Total Other Revenue	370,000	370,000	213,723	57.8%	156,277	370,000	370,000	99,553	243,641	65.8%	126,359	29,918
Transfers From Other Funds & Units	0	0	11,863	0.0%	(11,863)	0	0	0	0	0.0%	0	(11,863)
TOTAL REVENUE & TRANSFERS	370,000	370,000	225,585	61.0%	144,415	370,000	370,000	99,553	243,641	65.8%	126,359	18,056

Metro Government of Nashville
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Historical Commission
Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	20,000	20,000	4,750	23.8%	15,250	20,000	20,000	0	0	0.0%	20,000	(4,750)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	20,000	20,000	4,750	23.8%	15,250	20,000	20,000	0	0	0.0%	20,000	(4,750)
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	30,000	30,000	32,347	107.8%	(2,347)	0	0	10,844	10,844	0.0%	(10,844)	(21,503)
Travel, Tuition & Dues	5,000	5,000	3,013	60.3%	1,987	0	0	0	0	0.0%	0	(3,013)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	35,000	35,000	35,360	101.0%	(360)	0	0	10,844	10,844	0.0%	(10,844)	(24,516)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	55,000	55,000	40,110	72.9%	14,890	20,000	20,000	10,844	10,844	54.2%	9,156	(29,266)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	35,000	35,000	61,536	175.8%	(26,536)	0	0	0	0	0.0%	0	(61,536)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	10,844	10,844	0.0%	(10,844)	10,844
Other Government & Agencies	20,000	20,000	4,750	23.8%	15,250	20,000	20,000	0	2,094	10.5%	17,906	(2,656)
Total Other Governments & Agencies	55,000	55,000	66,286	120.5%	(11,286)	20,000	20,000	10,844	12,938	64.7%	7,062	(53,349)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	55,000	55,000	66,286	120.5%	(11,286)	20,000	20,000	10,844	12,938	64.7%	7,062	(53,349)

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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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	10,113,300	10,113,300	8,924,670	88.2%	1,188,630	10,603,600	10,603,600	1,002,857	8,777,917	82.8%	1,825,683	(146,753)
Overtime	57,000	57,000	34,445	60.4%	22,555	57,000	57,000	1,497	43,048	75.5%	13,952	8,603
All Other Salary Codes	68,300	68,300	1,006,540	1473.7%	(938,240)	68,300	68,300	155,725	1,515,404	2218.7%	(1,447,104)	508,864
Total Salaries	10,238,600	10,238,600	9,965,655	97.3%	272,945	10,728,900	10,728,900	1,160,078	10,336,368	96.3%	392,532	370,713
Fringes	3,462,100	3,462,100	3,491,005	100.8%	(28,905)	3,572,700	3,572,700	402,695	3,552,603	99.4%	20,097	61,598
Other Expenses:												
Utilities	0	0	3,572	0.0%	(3,572)	2,500	2,500	367	2,275	91.0%	225	(1,296)
Professional & Purchased Services	3,211,200	3,211,200	3,730,871	116.2%	(519,671)	3,205,100	3,205,100	399,916	3,515,242	109.7%	(310,142)	(215,630)
Travel, Tuition & Dues	16,000	16,000	112,616	703.9%	(96,616)	6,000	6,000	767	74,799	1246.6%	(68,799)	(37,817)
Communications	159,300	159,300	133,096	83.6%	26,204	156,800	156,800	14,847	150,235	95.8%	6,565	17,139
Repairs & Maintenance Services	3,102,300	3,102,300	2,544,081	82.0%	558,219	3,097,500	3,097,500	34,106	2,726,490	88.0%	371,010	182,409
Internal Service Fees	117,600	117,600	104,820	89.1%	12,780	118,200	118,200	7,211	104,490	88.4%	13,710	(330)
All Other Expenses	3,145,300	3,145,300	3,688,284	117.3%	(542,984)	3,660,900	3,660,900	325,292	2,856,782	78.0%	804,118	(831,502)
Total Other Expenses	9,751,700	9,751,700	10,317,339	105.8%	(565,639)	10,247,000	10,247,000	782,506	9,430,313	92.0%	816,687	(887,027)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	23,452,400	23,452,400	23,773,999	101.4%	(321,599)	24,548,600	24,548,600	2,345,279	23,319,284	95.0%	1,229,316	(454,715)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	23,452,400	23,452,400	23,738,933	101.2%	(286,533)	24,548,600	24,548,600	2,182,896	24,950,791	101.6%	(402,191)	1,211,858
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	(2,987)	0.0%	2,987	0	0	0	1,944	0.0%	(1,944)	4,930
Miscellaneous Revenue	0	0	13,153,076	0.0%	(13,153,076)	0	0	0	0	0.0%	0	(13,153,076)
Total Other Revenue	0	0	13,150,089	0.0%	(13,150,089)	0	0	0	1,944	0.0%	(1,944)	(13,148,145)
Transfers From Other Funds & Units	0	0	975,400	0.0%	(975,400)	0	0	0	532,642	0.0%	(532,642)	(442,758)
TOTAL REVENUE & TRANSFERS	23,452,400	23,452,400	37,864,422	161.5%	(14,412,022)	24,548,600	24,548,600	2,182,896	25,485,377	103.8%	(936,777)	(12,379,045)

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Juvenile Court
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,174,800	1,174,800	1,102,666	93.9%	72,134	1,174,800	1,174,800	139,403	1,128,359	96.0%	46,441	25,693
Overtime	12,200	12,200	361	3.0%	11,839	12,200	12,200	0	715	5.9%	11,485	354
All Other Salary Codes	97,600	97,600	77,470	79.4%	20,130	97,600	97,600	15,816	140,431	143.9%	(42,831)	62,961
Total Salaries	1,284,600	1,284,600	1,180,497	91.9%	104,103	1,284,600	1,284,600	155,218	1,269,504	98.8%	15,096	89,008
Fringes	479,000	479,000	424,042	88.5%	54,958	479,000	479,000	56,183	441,003	92.1%	37,997	16,961
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	8,500	8,500	5,922	69.7%	2,578	53,200	53,200	7,086	47,678	89.6%	5,522	41,756
Travel, Tuition & Dues	25,200	25,200	27,553	109.3%	(2,353)	35,400	35,400	316	25,002	70.6%	10,398	(2,551)
Communications	30,600	30,600	18,404	60.1%	12,196	23,200	23,200	2,433	17,237	74.3%	5,963	(1,167)
Repairs & Maintenance Services	9,900	9,900	340	3.4%	9,560	0	0	0	0	0.0%	0	(340)
Internal Service Fees	19,700	19,700	19,700	100.0%	0	17,300	17,300	(186)	15,673	90.6%	1,627	(4,027)
All Other Expenses	95,200	95,200	80,773	84.8%	14,427	105,000	105,000	17,715	76,942	73.3%	28,058	(3,832)
Total Other Expenses	189,100	189,100	152,692	80.7%	36,408	234,100	234,100	27,365	182,532	78.0%	51,568	29,839
Transfers to Other Funds & Units	125,400	125,400	113,810	90.8%	11,590	132,800	132,800	33,096	121,652	91.6%	11,149	7,841
TOTAL EXPENSES & TRANSFERS	2,078,100	2,078,100	1,871,041	90.0%	207,059	2,130,500	2,130,500	271,863	2,014,690	94.6%	115,810	143,649
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,513,500	1,513,500	964,205	63.7%	549,295	1,127,400	1,127,400	131,672	1,038,428	92.1%	88,972	74,223
Fed Through Other Pass-Through	0	0	2,247	0.0%	(2,247)	0	0	2,576	4,329	0.0%	(4,329)	2,083
State Direct	9,000	9,000	407,124	4523.6%	(398,124)	443,300	443,300	66,005	447,205	100.9%	(3,905)	40,080
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,522,500	1,522,500	1,373,576	90.2%	148,924	1,570,700	1,570,700	200,253	1,489,962	94.9%	80,738	116,386
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	555,600	555,600	497,475	89.5%	58,125	559,800	559,800	63,420	526,302	94.0%	33,499	28,827
TOTAL REVENUE & TRANSFERS	2,078,100	2,078,100	1,871,051	90.0%	207,049	2,130,500	2,130,500	263,673	2,016,263	94.6%	114,237	145,213

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	3,758	0.0%	(3,758)	0	0	126	3,698	0.0%	(3,698)	(60)
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	7,451	0.0%	(7,451)	2
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	16,000	16,000	3,316	20.7%	12,684	14,000	14,000	0	0	0.0%	14,000	(3,316)
Total Other Expenses	16,000	16,000	14,524	90.8%	1,476	14,000	14,000	126	11,150	79.6%	2,850	(3,375)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	16,000	16,000	14,524	90.8%	1,476	14,000	14,000	126	11,150	79.6%	2,850	(3,375)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	16,000	16,000	17,271	107.9%	(1,271)	14,000	14,000	1,556	13,770	98.4%	230	(3,501)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	70	0.0%	(70)	0	0	27	192	0.0%	(192)	121
Total Other Revenue	0	0	70	0.0%	(70)	0	0	27	192	0.0%	(192)	121
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	16,000	16,000	17,341	108.4%	(1,341)	14,000	14,000	1,583	13,962	99.7%	38	(3,380)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2018

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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	70,000	70,000	40,923	58.5%	29,077	72,000	72,000	6,865	67,967	94.4%	4,033	27,044
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	2,197	4,257	0.0%	(4,257)	4,257
Total Salaries	70,000	70,000	40,923	58.5%	29,077	72,000	72,000	9,062	72,224	100.3%	(224)	31,301
Fringes	25,600	25,600	15,358	60.0%	10,242	27,000	27,000	2,926	26,402	97.8%	598	11,043
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,250,000	1,250,000	99,580	8.0%	1,150,420	25,000	25,000	0	5,231	20.9%	19,769	(94,349)
Travel, Tuition & Dues	0	0	780	0.0%	(780)	6,800	6,800	0	4,092	60.2%	2,708	3,312
Communications	0	0	730	0.0%	(730)	1,500	1,500	71	4,847	323.1%	(3,347)	4,117
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	16,128,900	1,156,934	7.2%	14,971,966	26,128,500	26,128,500	423,205	3,513,047	13.4%	22,615,453	2,356,113
Total Other Expenses	17,378,900	17,378,900	1,258,024	7.2%	16,120,876	26,161,800	26,161,800	423,276	3,527,217	13.5%	22,634,583	2,269,192
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	17,474,500	17,474,500	1,314,306	7.5%	16,160,194	26,260,800	26,260,800	435,265	3,625,842	13.8%	22,634,958	2,311,536
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	1,662,000	1,662,000	0	0.0%	1,662,000	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,662,000	1,662,000	0	0.0%	1,662,000	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	4,251,500	4,251,500	4,288,765	100.9%	(37,265)	59,400	59,400	0	59,400	100.0%	0	(4,229,365)
Miscellaneous Revenue	5,300	5,300	42,993	811.2%	(37,693)	2,500	2,500	29,189	185,807	7432.3%	(183,307)	142,813
Total Other Revenue	4,256,800	4,256,800	4,331,758	101.8%	(74,958)	61,900	61,900	29,189	245,207	396.1%	(183,307)	(4,086,552)
Transfers From Other Funds & Units	10,000,000	10,000,000	10,000,000	100.0%	0	10,000,000	10,000,000	1,836,291	10,000,000	100.0%	0	0
TOTAL REVENUE & TRANSFERS	15,918,800	15,918,800	14,331,758	90.0%	1,587,042	10,061,900	10,061,900	1,865,480	10,245,206	101.8%	(183,306)	(4,086,552)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2018

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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	500	4,000	800.0%	(3,500)	0	0	0	0	0.0%	0	(4,000)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	785	1,962	0.0%	(1,962)	1,962
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	8,200	3,155	38.5%	5,045	8,200	8,200	708	2,718	33.2%	5,482	(437)
Total Other Expenses	8,700	8,700	7,155	82.2%	1,545	8,200	8,200	1,493	4,680	57.1%	3,520	(2,475)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,700	8,700	7,155	82.2%	1,545	8,200	8,200	1,493	4,680	57.1%	3,520	(2,475)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	8,700	8,700	10,346	118.9%	(1,646)	5,000	5,000	7	5,042	100.8%	(42)	(5,304)
Total Other Revenue	8,700	8,700	10,346	118.9%	(1,646)	5,000	5,000	7	5,042	100.8%	(42)	(5,304)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	8,700	8,700	10,346	118.9%	(1,646)	5,000	5,000	7	5,042	100.8%	(42)	(5,304)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	36,000	36,000	0	0	0.0%	36,000	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	36,000	36,000	0	0	0.0%	36,000	0
Fringes	0	0	0	0.0%	0	19,700	19,700	0	0	0.0%	19,700	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	4,900	4,900	432	801	16.3%	4,099	801
Communications	0	0	0	0.0%	0	1,900	1,900	0	0	0.0%	1,900	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	59,900	59,900	26,836	44.8%	33,064	38,200	38,200	5,075	28,126	73.6%	10,074	1,290
Total Other Expenses	59,900	59,900	26,836	44.8%	33,064	45,000	45,000	5,507	28,927	64.3%	16,073	2,091
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	59,900	59,900	26,836	44.8%	33,064	100,700	100,700	5,507	28,927	28.7%	71,773	2,091
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	59,900	59,900	51,859	86.6%	8,041	75,700	75,700	8,003	8,129	10.7%	67,571	(43,729)
Total Other Revenue	59,900	59,900	51,859	86.6%	8,041	75,700	75,700	8,003	8,129	10.7%	67,571	(43,729)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	59,900	59,900	51,859	86.6%	8,041	75,700	75,700	8,003	8,129	10.7%	67,571	(43,729)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	125,000	125,000	1,923	106,010	84.8%	18,990	106,010
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	1,202	7,692	0.0%	(7,692)	7,692
Total Salaries	0	0	0	0.0%	0	125,000	125,000	3,125	113,702	91.0%	11,298	113,702
Fringes	0	0	0	0.0%	0	37,600	37,600	775	26,147	69.5%	11,453	26,147
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,000	15,000	15,000	100.0%	0	15,000	15,000	0	0	0.0%	15,000	(15,000)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	15,000	15,000	15,000	100.0%	0	15,000	15,000	0	0	0.0%	15,000	(15,000)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	15,000	15,000	15,000	100.0%	0	177,600	177,600	3,900	139,848	78.7%	37,752	124,848
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	15,000	15,000	15,000	100.0%	0	177,600	177,600	0	177,600	100.0%	0	162,600
Total Other Revenue	15,000	15,000	15,000	100.0%	0	177,600	177,600	0	177,600	100.0%	0	162,600
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	15,000	15,000	15,000	100.0%	0	177,600	177,600	0	177,600	100.0%	0	162,600

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	450,000	450,000	0	0	0.0%	450,000	0
Total Other Expenses	0	0	0	0.0%	0	450,000	450,000	0	0	0.0%	450,000	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	5,510	5,510	0.0%	(5,510)	5,510
TOTAL EXPENSES & TRANSFERS	0	0	0	0.0%	0	450,000	450,000	5,510	5,510	1.2%	444,490	5,510
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	8	5,517	0.0%	(5,517)	5,517
Total Other Revenue	0	0	0	0.0%	0	0	0	8	5,517	0.0%	(5,517)	5,517
Transfers From Other Funds & Units	0	0	0	0.0%	0	450,000	450,000	0	0	0.0%	450,000	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	450,000	450,000	8	5,517	1.2%	444,483	5,517

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	860,100	860,100	727,771	84.6%	132,329	876,600	876,600	73,809	723,451	82.5%	153,149	(4,320)
Overtime	5,400	5,400	213	3.9%	5,187	0	0	78	473	0.0%	(473)	260
All Other Salary Codes	239,800	239,800	93,400	38.9%	146,400	138,500	138,500	31,923	137,302	99.1%	1,198	43,902
Total Salaries	1,105,300	1,105,300	821,384	74.3%	283,916	1,015,100	1,015,100	105,810	861,226	84.8%	153,874	39,842
Fringes	423,900	423,900	296,246	69.9%	127,654	429,500	429,500	29,284	290,487	67.6%	139,013	(5,760)
Other Expenses:												
Utilities	23,050	23,050	1,617	7.0%	21,433	1,600	1,600	(850)	1,070	66.9%	530	(548)
Professional & Purchased Services	253,510	253,510	58,957	23.3%	194,553	68,700	68,700	475,472	586,100	853.1%	(517,400)	527,143
Travel, Tuition & Dues	55,500	55,500	20,767	37.4%	34,733	25,100	25,100	293	16,650	66.3%	8,450	(4,118)
Communications	71,700	71,700	68,779	95.9%	2,921	77,400	77,400	3,638	68,280	88.2%	9,120	(499)
Repairs & Maintenance Services	153,300	153,300	113,688	74.2%	39,612	128,400	128,400	242,869	349,304	272.0%	(220,904)	235,616
Internal Service Fees	390,900	390,900	390,445	99.9%	455	414,000	414,000	32,993	398,465	96.2%	15,535	8,020
All Other Expenses	369,740	369,740	111,450	30.1%	258,290	99,400	99,400	62,158	134,906	135.7%	(35,506)	23,456
Total Other Expenses	1,317,700	1,317,700	765,704	58.1%	551,996	814,600	814,600	816,572	1,554,775	190.9%	(740,175)	789,071
Transfers to Other Funds & Units	0	0	4,673,162	0.0%	(4,673,162)	3,716,600	3,716,600	95,846	3,343,390	90.0%	373,210	(1,329,772)
TOTAL EXPENSES & TRANSFERS	2,846,900	2,846,900	6,556,496	230.3%	(3,709,596)	5,975,800	5,975,800	1,047,513	6,049,877	101.2%	(74,077)	(506,619)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	390	0.0%	(390)	0	0	0	390	0.0%	(390)	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	(337)	0.0%	337	0	0	0	0	0.0%	0	337
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	(337)	0.0%	337	0	0	0	0	0.0%	0	337
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	4,222	0.0%	(4,222)	0	0	2,904	0	0.0%	0	(4,222)
Total Other Revenue	0	0	4,222	0.0%	(4,222)	0	0	2,904	0	0.0%	0	(4,222)
Transfers From Other Funds & Units	2,846,900	2,846,900	6,552,311	230.2%	(3,705,411)	5,975,800	5,975,800	51,396	6,049,487	101.2%	(73,687)	(502,823)
TOTAL REVENUE & TRANSFERS	2,846,900	2,846,900	6,556,586	230.3%	(3,709,686)	5,975,800	5,975,800	54,300	6,049,877	101.2%	(74,077)	(506,709)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,716,000	7,716,000	7,310,543	94.7%	405,457	9,043,100	9,043,100	672,782	7,420,432	82.1%	1,622,668	109,889
Overtime	27,800	27,800	11,277	40.6%	16,523	0	0	2,611	18,929	0.0%	(18,929)	7,652
All Other Salary Codes	1,360,200	1,360,200	1,202,274	88.4%	157,926	107,800	107,800	270,248	1,513,963	1404.4%	(1,406,163)	311,689
Total Salaries	9,104,000	9,104,000	8,524,094	93.6%	579,906	9,150,900	9,150,900	945,641	8,953,325	97.8%	197,575	429,231
Fringes	3,116,700	3,116,700	3,594,451	115.3%	(477,751)	3,537,900	3,537,900	416,007	3,642,816	103.0%	(104,916)	48,365
Other Expenses:												
Utilities	271,400	271,400	305,410	112.5%	(34,010)	299,600	299,600	30,952	330,671	110.4%	(31,071)	25,261
Professional & Purchased Services	764,100	764,100	834,788	109.3%	(70,688)	840,400	840,400	104,933	742,411	88.3%	97,989	(92,377)
Travel, Tuition & Dues	86,700	86,700	54,402	62.7%	32,298	46,200	46,200	988	79,644	172.4%	(33,444)	25,243
Communications	61,900	61,900	93,193	150.6%	(31,293)	57,600	57,600	22,924	96,588	167.7%	(38,988)	3,395
Repairs & Maintenance Services	213,000	213,000	261,013	122.5%	(48,013)	279,000	279,000	24,131	303,407	108.7%	(24,407)	42,394
Internal Service Fees	357,200	357,200	357,200	100.0%	0	365,400	365,400	(3,919)	331,031	90.6%	34,369	(26,169)
All Other Expenses	929,900	929,900	846,524	91.0%	83,376	697,900	697,900	177,171	873,786	125.2%	(175,886)	27,262
Total Other Expenses	2,684,200	2,684,200	2,752,529	102.5%	(68,329)	2,586,100	2,586,100	357,180	2,757,538	106.6%	(171,438)	5,009
Transfers to Other Funds & Units	467,300	467,300	644,782	138.0%	(177,482)	477,300	477,300	133,204	638,657	133.8%	(161,357)	(6,124)
TOTAL EXPENSES & TRANSFERS	15,372,200	15,372,200	15,515,856	100.9%	(143,656)	15,752,200	15,752,200	1,852,031	15,992,336	101.5%	(240,136)	476,480
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	12,633,900	12,633,900	12,463,505	98.7%	170,395	12,506,400	12,506,400	1,727,484	12,525,301	100.2%	(18,901)	61,796
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	12,633,900	12,633,900	12,463,505	98.7%	170,395	12,506,400	12,506,400	1,727,484	12,525,301	100.2%	(18,901)	61,796
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	2,038	0.0%	(2,038)	0	0	0	1,161	0.0%	(1,161)	(878)
Miscellaneous Revenue	0	0	19	0.0%	(19)	0	0	6	39	0.0%	(39)	20
Total Other Revenue	0	0	2,058	0.0%	(2,058)	0	0	6	1,200	0.0%	(1,200)	(858)
Transfers From Other Funds & Units	2,738,300	2,738,300	3,050,293	111.4%	(311,993)	3,245,800	3,245,800	120,035	3,465,835	106.8%	(220,035)	415,542
TOTAL REVENUE & TRANSFERS	15,372,200	15,372,200	15,515,856	100.9%	(143,656)	15,752,200	15,752,200	1,847,525	15,992,336	101.5%	(240,136)	476,480

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	696,400	696,400	601,629	86.4%	94,771	789,700	789,700	85,580	669,117	84.7%	120,583	67,488
Overtime	1,700	1,700	9,948	585.2%	(8,248)	2,700	2,700	398	2,029	75.2%	671	(7,918)
All Other Salary Codes	85,700	85,700	70,806	82.6%	14,894	83,500	83,500	11,541	108,150	129.5%	(24,650)	37,345
Total Salaries	783,800	783,800	682,383	87.1%	101,417	875,900	875,900	97,519	779,297	89.0%	96,603	96,914
Fringes	311,400	311,400	286,052	91.9%	25,348	398,700	398,700	40,937	315,862	79.2%	82,838	29,810
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,931,100	4,931,100	3,262,051	66.2%	1,669,049	5,192,500	5,192,500	254,734	3,297,915	63.5%	1,894,585	35,865
Travel, Tuition & Dues	28,500	28,500	12,527	44.0%	15,973	21,000	21,000	3,790	21,314	101.5%	(314)	8,787
Communications	95,300	95,300	6,146	6.4%	89,154	95,800	95,800	48	20,441	21.3%	75,359	14,295
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	72,800	36,092	49.6%	36,708	70,500	70,500	762	44,833	63.6%	25,667	8,741
Total Other Expenses	5,127,700	5,127,700	3,316,816	64.7%	1,810,884	5,379,800	5,379,800	259,334	3,384,503	62.9%	1,995,297	67,687
Transfers to Other Funds & Units	590,800	590,800	387,103	65.5%	203,697	372,300	372,300	40,119	419,863	112.8%	(47,563)	32,760
TOTAL EXPENSES & TRANSFERS	6,813,700	6,813,700	4,672,354	68.6%	2,141,346	7,026,700	7,026,700	437,910	4,899,525	69.7%	2,127,175	227,171
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	6,813,700	6,813,700	4,626,243	67.9%	2,187,457	7,026,700	7,026,700	369,607	4,831,364	68.8%	2,195,336	205,122
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	6,813,700	6,813,700	4,626,243	67.9%	2,187,457	7,026,700	7,026,700	369,607	4,831,364	68.8%	2,195,336	205,122
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	113	0.0%	(113)	0	0	14	186	0.0%	(186)	74
Total Other Revenue	0	0	113	0.0%	(113)	0	0	14	186	0.0%	(186)	74
Transfers From Other Funds & Units	0	0	43,957	0.0%	(43,957)	0	0	60,712	60,921	0.0%	(60,921)	16,964
TOTAL REVENUE & TRANSFERS	6,813,700	6,813,700	4,670,312	68.5%	2,143,388	7,026,700	7,026,700	430,334	4,892,472	69.6%	2,134,228	222,160

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	483,500	483,500	586,303	121.3%	(102,803)	585,400	585,400	90,418	464,480	79.3%	120,920	(121,823)
Overtime	2,300	2,300	23,246	1010.7%	(20,946)	2,300	2,300	5,165	56,184	2442.8%	(53,884)	32,938
All Other Salary Codes	46,000	46,000	(8,550)	-18.6%	54,550	49,700	49,700	4,892	37,968	76.4%	11,732	46,518
Total Salaries	531,800	531,800	601,000	113.0%	(69,200)	637,400	637,400	100,476	558,632	87.6%	78,768	(42,367)
Fringes	214,100	214,100	190,902	89.2%	23,198	229,100	229,100	30,433	160,402	70.0%	68,698	(30,501)
Other Expenses:												
Utilities	1,600	1,600	1,217	76.1%	383	1,200	1,200	411	1,125	93.8%	75	(92)
Professional & Purchased Services	5,300	5,300	3,333	62.9%	1,967	3,700	3,700	10,149	22,813	616.6%	(19,113)	19,480
Travel, Tuition & Dues	2,800	2,800	2,908	103.8%	(108)	3,000	3,000	490	3,005	100.2%	(5)	97
Communications	200	200	192	96.1%	8	0	0	1,695	1,695	0.0%	(1,695)	1,503
Repairs & Maintenance Services	0	0	4,650	0.0%	(4,650)	0	0	2,075	2,075	0.0%	(2,075)	(2,575)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,269,800	1,269,800	1,379,437	108.6%	(109,637)	1,115,400	1,115,400	(9,975)	976,289	87.5%	139,111	(403,148)
Total Other Expenses	1,279,700	1,279,700	1,391,737	108.8%	(112,037)	1,123,300	1,123,300	4,845	1,007,002	89.6%	116,298	(384,735)
Transfers to Other Funds & Units	124,100	124,100	786,686	633.9%	(662,586)	133,600	133,600	9,680	123,760	92.6%	9,840	(662,926)
TOTAL EXPENSES & TRANSFERS	2,149,700	2,149,700	2,970,325	138.2%	(820,625)	2,123,400	2,123,400	145,433	1,849,795	87.1%	273,605	(1,120,529)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	169,500	169,500	208,445	123.0%	(38,945)	188,200	188,200	2,484	189,195	100.5%	(995)	(19,250)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,923,900	1,923,900	1,641,232	85.3%	282,668	1,905,200	1,905,200	354,362	1,779,629	93.4%	125,571	138,397
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,923,900	1,923,900	1,641,232	85.3%	282,668	1,905,200	1,905,200	354,362	1,779,629	93.4%	125,571	138,397
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	621	0.0%	(621)	0	0	1,558	9,894	0.0%	(9,894)	9,273
Total Other Revenue	0	0	621	0.0%	(621)	0	0	1,558	9,894	0.0%	(9,894)	9,273
Transfers From Other Funds & Units	56,300	56,300	1,607,931	2856.0%	(1,551,631)	30,000	30,000	34,369	64,369	214.6%	(34,369)	(1,543,562)
TOTAL REVENUE & TRANSFERS	2,149,700	2,149,700	3,458,228	160.9%	(1,308,528)	2,123,400	2,123,400	392,772	2,043,086	96.2%	80,314	(1,415,142)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2018

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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	57,000	57,000	18,581	32.6%	38,419	47,000	47,000	2,719	26,332	56.0%	20,668	7,751
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	57,000	57,000	18,581	32.6%	38,419	47,000	47,000	2,719	26,332	56.0%	20,668	7,751
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	57,000	57,000	18,581	32.6%	38,419	47,000	47,000	2,719	26,332	56.0%	20,668	7,751
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	57,000	57,000	40,469	71.0%	16,531	0	0	913	27,909	0.0%	(27,909)	(12,560)
Total Other Revenue	57,000	57,000	40,469	71.0%	16,531	0	0	913	27,909	0.0%	(27,909)	(12,560)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	57,000	57,000	40,469	71.0%	16,531	0	0	913	27,909	0.0%	(27,909)	(12,560)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2018

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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	308,900	308,900	129,053	41.8%	179,847	300,000	300,000	13,240	159,426	53.1%	140,574	30,373
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	800	800	0	0.0%	800	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	600	6,147	1024.5%	(5,547)	0	0	15,770	15,770	0.0%	(15,770)	9,623
Total Other Expenses	310,300	310,300	135,200	43.6%	175,100	300,000	300,000	29,010	175,196	58.4%	124,804	39,995
Transfers to Other Funds & Units	54,500	54,500	229,600	421.3%	(175,100)	0	0	1,695	133,863	0.0%	(133,863)	(95,737)
TOTAL EXPENSES & TRANSFERS	364,800	364,800	364,800	100.0%	0	300,000	300,000	30,705	309,059	103.0%	(9,059)	(55,741)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	12,410	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	12,410	0	0.0%	0	0
Transfers From Other Funds & Units	364,800	364,800	364,800	100.0%	0	300,000	300,000	9,059	309,059	103.0%	(9,059)	(55,741)
TOTAL REVENUE & TRANSFERS	364,800	364,800	364,800	100.0%	0	300,000	300,000	21,469	309,059	103.0%	(9,059)	(55,741)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2018

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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	92,721,000	92,721,000	94,050,296	101.4%	(1,329,296)	111,456,000	111,456,000	13,139,173	113,347,203	101.7%	(1,891,203)	19,296,907
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	92,721,000	92,721,000	94,050,296	101.4%	(1,329,296)	111,456,000	111,456,000	13,139,173	113,347,203	101.7%	(1,891,203)	19,296,907
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	92,721,000	92,721,000	94,050,296	101.4%	(1,329,296)	111,456,000	111,456,000	13,139,173	113,347,203	101.7%	(1,891,203)	19,296,907
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	92,721,000	92,721,000	94,050,296	101.4%	(1,329,296)	111,456,000	111,456,000	13,631,490	113,347,203	101.7%	(1,891,203)	19,296,907
TOTAL REVENUE & TRANSFERS	92,721,000	92,721,000	94,050,296	101.4%	(1,329,296)	111,456,000	111,456,000	13,631,490	113,347,203	101.7%	(1,891,203)	19,296,907

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2018

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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	434,810,685	434,810,685	426,122,705	98.0%	8,687,981	438,822,199	438,822,199	10,379,082	447,289,544	101.9%	(8,467,345)	21,166,839
Overtime	980,300	980,300	1,563,685	159.5%	(583,385)	2,602,700	2,602,700	68,101	2,063,513	79.3%	539,187	499,828
All Other Salary Codes	9,310,341	9,310,341	9,949,835	106.9%	(639,494)	13,352,766	13,352,766	2,581,600	14,028,225	105.1%	(675,459)	4,078,389
Total Salaries	445,101,326	445,101,326	437,636,225	98.3%	7,465,102	454,777,665	454,777,665	13,028,782	463,381,282	101.9%	(8,603,617)	25,745,057
Fringes	148,388,474	148,388,474	146,957,088	99.0%	1,431,385	153,750,407	153,750,407	3,997,858	155,044,713	100.8%	(1,294,306)	8,087,624
Other Expenses:												
Utilities	26,628,100	26,628,100	24,883,201	93.4%	1,744,899	24,462,100	24,462,100	2,017,700	24,206,292	99.0%	255,808	(676,909)
Professional & Purchased Services	45,575,452	45,575,452	43,157,767	94.7%	2,417,685	50,683,341	50,683,341	1,878,837	44,870,793	88.5%	5,812,548	1,713,026
Travel, Tuition & Dues	2,952,612	2,952,612	2,392,091	81.0%	560,521	2,525,081	2,525,081	151,193	1,563,726	61.9%	961,355	(828,365)
Communications	3,498,066	3,498,066	2,775,378	79.3%	722,688	2,758,104	2,758,104	149,880	2,537,317	92.0%	220,787	(238,061)
Repairs & Maintenance Services	5,652,877	5,652,877	5,219,948	92.3%	432,929	6,118,298	6,118,298	341,383	4,552,558	74.4%	1,565,740	(667,390)
Internal Service Fees	2,370,300	2,370,300	2,370,852	100.0%	(552)	2,392,200	2,392,200	200,601	2,426,260	101.4%	(34,060)	55,408
All Other Expenses	59,718,693	59,718,693	63,535,302	106.4%	(3,816,609)	62,847,304	62,847,304	4,468,592	59,012,624	93.9%	3,834,680	(4,522,678)
Total Other Expenses	146,396,100	146,396,100	144,334,539	98.6%	2,061,561	151,786,428	151,786,428	9,208,187	139,169,570	91.7%	12,616,858	(5,164,970)
Transfers to Other Funds & Units	103,413,800	103,413,800	104,883,485	101.4%	(1,469,685)	122,485,200	122,485,200	14,829,967	123,828,964	101.1%	(1,343,764)	18,945,479
TOTAL EXPENSES & TRANSFERS	843,299,700	843,299,700	833,811,337	98.9%	9,488,363	882,799,700	882,799,700	41,064,794	881,424,527	99.8%	1,375,173	47,613,190
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,230,000	1,230,000	2,205,532	179.3%	(975,532)	1,230,000	1,230,000	648,440	2,048,665	166.6%	(818,665)	(156,867)
Other Governments & Agencies:												
Federal Direct	180,000	180,000	179,221	99.6%	779	190,000	190,000	81,078	0	0.0%	190,000	(179,221)
Fed Through State Pass-Through	0	0	364,924	0.0%	(364,924)	0	0	9,669	594,602	0.0%	(594,602)	229,678
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	290,294,100	290,294,100	281,733,799	97.1%	8,560,301	301,788,700	301,788,700	29,677,239	293,768,399	97.3%	8,020,301	12,034,600
Other Government & Agencies	5,000	5,000	27,090	541.8%	(22,090)	10,000	10,000	(2,773)	7,929	79.3%	2,071	(19,161)
Total Other Governments & Agencies	290,479,100	290,479,100	282,305,033	97.2%	8,174,067	301,988,700	301,988,700	29,765,213	294,370,930	97.5%	7,617,770	12,065,896
Other Revenue:												
Property Taxes	302,518,200	302,518,200	303,170,443	100.2%	(652,243)	317,963,900	317,963,900	7,332,019	310,191,334	97.6%	7,772,566	7,020,891
Local Option Sales Tax	217,353,900	217,353,900	216,851,995	99.8%	501,905	220,693,700	220,693,700	59,652,936	224,215,780	101.6%	(3,522,080)	7,363,785
Other Tax, Licences & Permits	10,839,300	10,839,300	12,874,885	118.8%	(2,035,585)	13,301,000	13,301,000	4,585,211	16,202,427	121.8%	(2,901,427)	3,327,542
Fines, Forfeits & Penalties	1,200	1,200	500	41.7%	700	1,200	1,200	300	450	37.5%	750	(50)
Compensation from Property	1,628,000	1,628,000	2,549,949	156.6%	(921,949)	1,811,300	1,811,300	185,873	2,314,983	127.8%	(503,683)	(234,966)
Miscellaneous Revenue	750,000	750,000	874,300	116.6%	(124,300)	750,000	750,000	(72,327)	306,858	40.9%	443,142	(567,442)
Total Other Revenue	533,090,600	533,090,600	536,322,073	100.6%	(3,231,473)	554,521,100	554,521,100	71,684,012	553,231,832	99.8%	1,289,268	16,909,759
Transfers From Other Funds & Units	2,500,000	2,500,000	2,109,293	84.4%	390,707	2,500,000	2,500,000	577,327	2,283,318	91.3%	216,682	174,025
TOTAL REVENUE & TRANSFERS	827,299,700	827,299,700	822,941,932	99.5%	4,357,768	860,239,800	860,239,800	102,674,992	851,934,745	99.0%	8,305,055	28,992,813

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2018

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	107,900	107,900	109,865	101.8%	(1,965)	107,900	107,900	(5,032)	97,651	90.5%	10,249	(12,213)
Overtime	6,000	6,000	4,262	71.0%	1,738	6,000	6,000	0	538	9.0%	5,462	(3,724)
All Other Salary Codes	0	0	5	0.0%	(5)	0	0	154	601	0.0%	(601)	596
Total Salaries	113,900	113,900	114,131	100.2%	(231)	113,900	113,900	(4,878)	98,791	86.7%	15,109	(15,340)
Fringes	49,500	49,500	50,094	101.2%	(594)	49,500	49,500	2,623	46,951	94.9%	2,549	(3,143)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	238,000	238,000	112,965	47.5%	125,035	238,000	238,000	2,714	158,955	66.8%	79,045	45,990
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	480	0.0%	(480)	480
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	198,600	198,600	177,587	89.4%	21,013	198,600	198,600	18,339	177,269	89.3%	21,331	(318)
Total Other Expenses	436,600	436,600	290,551	66.5%	146,049	436,600	436,600	21,053	336,704	77.1%	99,896	46,152
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	600,000	600,000	454,776	75.8%	145,224	600,000	600,000	18,797	482,445	80.4%	117,555	27,669
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	600,000	600,000	553,008	92.2%	46,992	600,000	600,000	69,577	493,020	82.2%	106,980	(59,988)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	600,000	600,000	553,008	92.2%	46,992	600,000	600,000	69,577	493,020	82.2%	106,980	(59,988)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2018

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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,346,200	14,346,200	14,372,883	100.2%	(26,683)	16,670,650	16,670,650	280,591	16,122,173	96.7%	548,477	1,749,290
Overtime	0	0	116,670	0.0%	(116,670)	0	0	3,211	143,303	0.0%	(143,303)	26,633
All Other Salary Codes	0	0	97,906	0.0%	(97,906)	0	0	5,183	54,022	0.0%	(54,022)	(43,884)
Total Salaries	14,346,200	14,346,200	14,587,459	101.7%	(241,259)	16,670,650	16,670,650	288,985	16,319,497	97.9%	351,153	1,732,038
Fringes	7,665,900	7,665,900	7,040,535	91.8%	625,365	8,041,220	8,041,220	83,536	7,581,939	94.3%	459,281	541,404
Other Expenses:												
Utilities	1,231,700	1,231,700	1,187,950	96.4%	43,750	1,446,780	1,446,780	1,112,866	1,112,866	76.9%	333,914	(75,084)
Professional & Purchased Services	25,000	25,000	21,261	85.0%	3,739	2,010	2,010	64,578	93,051	4629.4%	(91,041)	71,790
Travel, Tuition & Dues	143,600	143,600	103,801	72.3%	39,799	25,370	25,370	21,317	94,271	371.6%	(68,901)	(9,529)
Communications	322,000	322,000	523,838	162.7%	(201,838)	2,531,430	2,531,430	(36,079)	547,887	21.6%	1,983,543	24,048
Repairs & Maintenance Services	1,318,500	1,318,500	1,249,146	94.7%	69,354	1,046,670	1,046,670	(75,879)	726,945	69.5%	319,725	(522,201)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	26,934,500	26,934,500	26,058,725	96.7%	875,775	26,855,930	26,855,930	4,878,663	27,310,225	101.7%	(454,295)	1,251,500
Total Other Expenses	29,975,300	29,975,300	29,144,721	97.2%	830,579	31,908,190	31,908,190	5,965,465	29,885,246	93.7%	2,022,944	740,525
Transfers to Other Funds & Units	152,300	152,300	143,829	94.4%	8,471	155,040	155,040	0	139,577	90.0%	15,464	(4,253)
TOTAL EXPENSES & TRANSFERS	52,139,700	52,139,700	50,916,544	97.7%	1,223,157	56,775,100	56,775,100	6,337,986	53,926,258	95.0%	2,848,842	3,009,715
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,184,500	2,184,500	2,144,975	98.2%	39,525	2,168,740	2,168,740	51,594	2,046,385	94.4%	122,355	(98,590)
Other Governments & Agencies:												
Federal Direct	3,441,800	3,441,800	3,830,294	111.3%	(388,494)	0	0	2,597,901	3,379,370	0.0%	(3,379,370)	(450,924)
Fed Through State Pass-Through	45,877,200	45,877,200	46,066,212	100.4%	(189,012)	51,677,780	51,677,780	8,319,178	43,260,664	83.7%	8,417,116	(2,805,547)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	476,200	476,200	421,220	88.5%	54,980	418,240	418,240	0	429,864	102.8%	(11,624)	8,644
Other Government & Agencies	0	0	451,711	0.0%	(451,711)	203,490	203,490	362,644	666,108	327.3%	(462,618)	214,397
Total Other Governments & Agencies	49,795,200	49,795,200	50,769,437	102.0%	(974,237)	52,299,510	52,299,510	11,279,723	47,736,007	91.3%	4,563,503	(3,033,430)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	40,538	0.0%	(40,538)	0	0	1,030	27,711	0.0%	(27,711)	(12,828)
Miscellaneous Revenue	160,000	160,000	44,832	28.0%	115,168	56,850	56,850	11,024	88,234	155.2%	(31,384)	43,401
Total Other Revenue	160,000	160,000	85,370	53.4%	74,630	56,850	56,850	12,054	115,944	203.9%	(59,094)	30,574
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	52,139,700	52,139,700	52,999,782	101.6%	(860,082)	54,525,100	54,525,100	11,343,370	49,898,337	91.5%	4,626,764	(3,101,445)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2018

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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	504,300	504,300	469,404	93.1%	34,896	528,000	528,000	48,568	462,861	87.7%	65,139	(6,543)
Overtime	45,900	45,900	7,190	15.7%	38,710	11,300	11,300	482	11,016	97.5%	284	3,825
All Other Salary Codes	5,500	5,500	43,315	787.5%	(37,815)	16,400	16,400	11,035	78,459	478.4%	(62,059)	35,144
Total Salaries	555,700	555,700	519,909	93.6%	35,791	555,700	555,700	60,085	552,335	99.4%	3,365	32,426
Fringes	218,600	218,600	197,172	90.2%	21,428	218,600	218,600	20,672	192,371	88.0%	26,229	(4,802)
Other Expenses:												
Utilities	463,200	463,200	423,686	91.5%	39,514	443,600	443,600	72,831	450,330	101.5%	(6,730)	26,644
Professional & Purchased Services	398,300	398,300	379,851	95.4%	18,449	350,200	350,200	28,356	340,333	97.2%	9,867	(39,518)
Travel, Tuition & Dues	11,800	11,800	10,568	89.6%	1,232	11,700	11,700	3	6,289	53.8%	5,411	(4,279)
Communications	12,000	12,000	12,534	104.5%	(534)	14,100	14,100	608	14,479	102.7%	(379)	1,945
Repairs & Maintenance Services	56,900	56,900	59,676	104.9%	(2,776)	56,900	56,900	13,947	68,940	121.2%	(12,040)	9,263
Internal Service Fees	25,500	25,500	25,265	99.1%	235	27,500	27,500	2,232	27,049	98.4%	451	1,784
All Other Expenses	198,000	198,000	197,757	99.9%	243	194,900	194,900	13,905	184,955	94.9%	9,945	(12,802)
Total Other Expenses	1,165,700	1,165,700	1,109,337	95.2%	56,363	1,098,900	1,098,900	131,882	1,092,375	99.4%	6,525	(16,962)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,940,000	1,940,000	1,826,419	94.1%	113,581	1,873,200	1,873,200	212,639	1,837,081	98.1%	36,119	10,662
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,508,200	1,508,200	1,793,144	118.9%	(284,944)	1,523,200	1,523,200	96,053	1,915,675	125.8%	(392,475)	122,531
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	508	0.0%	(508)	0	0	0	10,583	0.0%	(10,583)	10,075
Miscellaneous Revenue	0	0	2,301	0.0%	(2,301)	0	0	0	0	0.0%	0	(2,301)
Total Other Revenue	0	0	2,809	0.0%	(2,809)	0	0	0	10,583	0.0%	(10,583)	7,774
Transfers From Other Funds & Units	400,000	400,000	456,045	114.0%	(56,045)	0	0	0	1,595,669	0.0%	(1,595,669)	1,139,624
TOTAL REVENUE & TRANSFERS	1,908,200	1,908,200	2,251,998	118.0%	(343,798)	1,523,200	1,523,200	96,053	3,521,928	231.2%	(1,998,728)	1,269,930

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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	48,000	48,000	68,955	143.7%	(20,956)	62,300	62,300	2,626	93,117	149.5%	(30,817)	24,161
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(958)	0.0%	958	0	0	0	3,529	0.0%	(3,529)	4,487
Total Salaries	48,000	48,000	67,997	141.7%	(19,998)	62,300	62,300	2,626	96,646	155.1%	(34,346)	28,649
Fringes	3,000	3,000	8,013	267.1%	(5,013)	3,000	3,000	754	15,153	505.1%	(12,153)	7,139
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,400	16,400	11,416	69.6%	4,984	96,000	96,000	2,392	12,632	13.2%	83,368	1,216
Travel, Tuition & Dues	10,200	10,200	23,611	231.5%	(13,411)	26,500	26,500	12,039	27,088	102.2%	(588)	3,478
Communications	0	0	53	0.0%	(53)	0	0	0	504	0.0%	(504)	451
Repairs & Maintenance Services	18,100	18,100	13,806	76.3%	4,294	18,100	18,100	335	20,645	114.1%	(2,545)	6,839
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	446,100	446,100	123,170	27.6%	322,930	524,100	524,100	26,088	201,971	38.5%	322,129	78,801
Total Other Expenses	490,800	490,800	172,057	35.1%	318,743	664,700	664,700	40,854	262,841	39.5%	401,859	90,784
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	541,800	541,800	248,067	45.8%	293,732	730,000	730,000	44,234	374,639	51.3%	355,361	126,572
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	45,000	45,000	128,512	285.6%	(83,512)	143,700	143,700	45,044	185,717	129.2%	(42,017)	57,205
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	18,807	0.0%	(18,807)	0	0	11,469	14,110	0.0%	(14,110)	(4,697)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	47,800	47,800	47,762	99.9%	38	49,200	49,200	0	49,195	100.0%	5	1,433
Miscellaneous Revenue	0	0	91,905	0.0%	(91,905)	50,000	50,000	44,010	140,522	281.0%	(90,522)	48,617
Total Other Revenue	47,800	47,800	158,474	331.5%	(110,674)	99,200	99,200	55,479	203,826	205.5%	(104,626)	45,353
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	62,566	0.0%	(62,566)	62,566
TOTAL REVENUE & TRANSFERS	92,800	92,800	286,986	309.3%	(194,186)	242,900	242,900	100,523	452,110	186.1%	(209,210)	165,124

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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	47,724	0.0%	(47,724)	200,300	200,300	0	227,346	113.5%	(27,046)	179,622
Overtime	0	0	12,389	0.0%	(12,389)	0	0	0	0	0.0%	0	(12,389)
All Other Salary Codes	0	0	51,171	0.0%	(51,171)	0	0	0	68,052	0.0%	(68,052)	16,881
Total Salaries	0	0	111,284	0.0%	(111,284)	200,300	200,300	0	295,398	147.5%	(95,098)	184,114
Fringes	0	0	77,066	0.0%	(77,066)	93,000	93,000	0	71,000	76.3%	22,000	(6,066)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	29,200	29,200	0	0	0.0%	29,200	0
Travel, Tuition & Dues	23,000	23,000	6,519	28.3%	16,481	101,200	101,200	702	81,074	80.1%	20,126	74,555
Communications	0	0	554	0.0%	(554)	12,400	12,400	0	0	0.0%	12,400	(554)
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	900,800	233,500	25.9%	667,300	1,051,554	1,051,554	24,170	540,361	51.4%	511,193	306,861
Total Other Expenses	923,800	923,800	240,573	26.0%	683,227	1,194,354	1,194,354	24,872	621,435	52.0%	572,919	380,862
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	923,800	923,800	428,923	46.4%	494,877	1,487,654	1,487,654	24,872	987,833	66.4%	499,821	558,910
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	679,200	679,200	52,503	7.7%	626,697	849,000	849,000	68,597	466,145	54.9%	382,855	413,641
Fed Through State Pass-Through	244,600	244,600	359,487	147.0%	(114,887)	450,254	450,254	104,840	348,550	77.4%	101,704	(10,937)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	923,800	923,800	411,990	44.6%	511,810	1,299,254	1,299,254	173,437	814,695	62.7%	484,559	402,704
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	2,103	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	2,103	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	188,400	188,400	0	188,400	100.0%	0	188,400
TOTAL REVENUE & TRANSFERS	923,800	923,800	411,990	44.6%	511,810	1,487,654	1,487,654	175,540	1,003,095	67.4%	484,559	591,104

Metro Government of Nashville
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Office of Family Safety
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	157,500	157,500	145,298	92.3%	12,202	709,000	709,000	75,061	498,476	70.3%	210,524	353,178
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	263	619	0.0%	(619)	2,508
Total Salaries	157,500	157,500	143,409	91.1%	14,091	709,000	709,000	75,323	499,095	70.4%	209,905	355,686
Fringes	47,400	47,400	27,526	58.1%	19,874	323,700	323,700	21,701	115,182	35.6%	208,518	87,656
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	128,500	128,500	96,977	75.5%	31,523	156,500	156,500	32,437	117,357	75.0%	39,143	20,380
Travel, Tuition & Dues	8,700	8,700	8,311	95.5%	389	110,200	110,200	19,018	87,625	79.5%	22,575	79,314
Communications	200	200	0	0.0%	200	200	200	1,391	1,522	761.2%	(1,322)	1,522
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	1,963	0.0%	(1,963)	1,963
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	9,800	9,800	6,198	63.2%	3,602	128,800	128,800	15,875	59,828	46.5%	68,972	53,631
Total Other Expenses	147,200	147,200	111,486	75.7%	35,714	395,700	395,700	68,722	268,296	67.8%	127,404	156,810
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	352,100	352,100	282,420	80.2%	69,680	1,428,400	1,428,400	165,746	882,573	61.8%	545,827	600,153
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	227,100	227,100	185,537	81.7%	41,563	245,400	245,400	70,754	275,822	112.4%	(30,422)	90,285
Fed Through State Pass-Through	50,000	50,000	96,883	193.8%	(46,883)	1,183,000	1,183,000	185,790	606,750	51.3%	576,250	509,868
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	277,100	277,100	282,420	101.9%	(5,320)	1,428,400	1,428,400	256,545	882,573	61.8%	545,827	600,153
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	75,000	0	0.0%	75,000	0	0	0	0	0.0%	0	0
Total Other Revenue	75,000	75,000	0	0.0%	75,000	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	352,100	352,100	282,420	80.2%	69,680	1,428,400	1,428,400	256,545	882,573	61.8%	545,827	600,153

Metro Government of Nashville
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Parks & Recreation
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	220,250	220,250	249,182	113.1%	(28,932)	210,400	210,400	19,773	199,790	95.0%	10,610	(49,392)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	5,850	5,850	5,573	95.3%	277	6,800	6,800	2,078	39,287	577.7%	(32,487)	33,714
Total Salaries	226,100	226,100	254,755	112.7%	(28,655)	217,200	217,200	21,851	239,077	110.1%	(21,877)	(15,678)
Fringes	56,700	56,700	38,745	68.3%	17,955	49,000	49,000	4,378	57,023	116.4%	(8,023)	18,279
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	19,500	19,500	5,259	27.0%	14,241	6,000	6,000	6,000	6,000	100.0%	0	741
Travel, Tuition & Dues	19,800	19,800	4,164	21.0%	15,636	1,000	1,000	0	1,200	120.0%	(200)	(2,964)
Communications	0	0	380	0.0%	(380)	4,200	4,200	0	0	0.0%	4,200	(380)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	3,933	3,933	0.0%	(3,933)	3,933
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	293,700	293,700	62,529	21.3%	231,171	222,500	222,500	495	192,507	86.5%	29,993	129,979
Total Other Expenses	333,000	333,000	72,332	21.7%	260,668	233,700	233,700	10,428	203,640	87.1%	30,060	131,308
Transfers to Other Funds & Units	2,200	2,200	232	10.6%	1,968	0	0	0	62,566	0.0%	(62,566)	62,334
TOTAL EXPENSES & TRANSFERS	618,000	618,000	366,064	59.2%	251,936	499,900	499,900	36,657	562,307	112.5%	(62,407)	196,243
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	17,400	17,400	1,793	10.3%	15,607	0	0	0	0	0.0%	0	(1,793)
State Direct	9,300	9,300	9,250	99.5%	50	3,000	3,000	0	3,000	100.0%	0	(6,250)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	26,700	26,700	11,043	41.4%	15,657	3,000	3,000	0	3,000	100.0%	0	(8,043)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	405,000	324,001	80.0%	80,999	321,100	321,100	20,616	241,730	75.3%	79,370	(82,272)
Total Other Revenue	405,000	405,000	324,001	80.0%	80,999	321,100	321,100	20,616	241,730	75.3%	79,370	(82,272)
Transfers From Other Funds & Units	186,300	186,300	10,700	5.7%	175,600	175,800	175,800	0	144,400	82.1%	31,400	133,700
TOTAL REVENUE & TRANSFERS	618,000	618,000	345,744	55.9%	272,256	499,900	499,900	20,616	389,130	77.8%	110,770	43,385

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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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	5,800	5,800	0	0.0%	5,800	5,800	5,800	0	0	0.0%	5,800	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	1,244,200	1,218,380	97.9%	25,820	1,244,200	1,244,200	270,814	1,163,176	93.5%	81,024	(55,204)
Total Other Expenses	1,250,000	1,250,000	1,218,380	97.5%	31,620	1,250,000	1,250,000	270,814	1,163,176	93.1%	86,824	(55,204)
Transfers to Other Funds & Units	500,000	500,000	325,353	65.1%	174,647	500,000	500,000	0	747,515	149.5%	(247,515)	422,162
TOTAL EXPENSES & TRANSFERS	1,750,000	1,750,000	1,543,733	88.2%	206,267	1,750,000	1,750,000	270,814	1,910,691	109.2%	(160,691)	366,958
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,750,000	1,750,000	1,832,788	104.7%	(82,788)	1,750,000	1,750,000	446,027	1,935,853	110.6%	(185,853)	103,066
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2,513	0.0%	(2,513)	0	0	905	5,324	0.0%	(5,324)	2,810
Total Other Revenue	0	0	2,513	0.0%	(2,513)	0	0	905	5,324	0.0%	(5,324)	2,810
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,750,000	1,750,000	1,835,301	104.9%	(85,301)	1,750,000	1,750,000	446,932	1,941,177	110.9%	(191,177)	105,876

Metro Government of Nashville
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Parks & Recreation
Special Projects

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	48,000	48,000	68,955	143.7%	(20,956)	62,300	62,300	2,626	93,117	149.5%	(30,817)	24,161
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(958)	0.0%	958	0	0	0	3,529	0.0%	(3,529)	4,487
Total Salaries	48,000	48,000	67,997	141.7%	(19,998)	62,300	62,300	2,626	96,646	155.1%	(34,346)	28,649
Fringes	3,000	3,000	8,013	267.1%	(5,013)	3,000	3,000	754	15,153	505.1%	(12,153)	7,139
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,400	16,400	11,416	69.6%	4,984	96,000	96,000	2,392	12,632	13.2%	83,368	1,216
Travel, Tuition & Dues	10,200	10,200	23,611	231.5%	(13,411)	26,500	26,500	12,039	27,088	102.2%	(588)	3,478
Communications	0	0	53	0.0%	(53)	0	0	0	504	0.0%	(504)	451
Repairs & Maintenance Services	18,100	18,100	13,806	76.3%	4,294	18,100	18,100	335	20,645	114.1%	(2,545)	6,839
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	446,100	446,100	123,170	27.6%	322,930	524,100	524,100	26,088	201,971	38.5%	322,129	78,801
Total Other Expenses	490,800	490,800	172,057	35.1%	318,743	664,700	664,700	40,854	262,841	39.5%	401,859	90,784
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	541,800	541,800	248,067	45.8%	293,732	730,000	730,000	44,234	374,639	51.3%	355,361	126,572
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	45,000	45,000	128,512	285.6%	(83,512)	143,700	143,700	45,044	185,717	129.2%	(42,017)	57,205
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	18,807	0.0%	(18,807)	0	0	11,469	14,110	0.0%	(14,110)	(4,697)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	47,800	47,800	47,762	99.9%	38	49,200	49,200	0	49,195	100.0%	5	1,433
Miscellaneous Revenue	0	0	91,905	0.0%	(91,905)	50,000	50,000	44,010	140,522	281.0%	(90,522)	48,617
Total Other Revenue	47,800	47,800	158,474	331.5%	(110,674)	99,200	99,200	55,479	203,826	205.5%	(104,626)	45,353
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	62,566	0.0%	(62,566)	62,566
TOTAL REVENUE & TRANSFERS	92,800	92,800	286,986	309.3%	(194,186)	242,900	242,900	100,523	452,110	186.1%	(209,210)	165,124

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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,000	50,000	7,475	15.0%	42,525	50,000	50,000	2,360	27,068	54.1%	22,932	19,593
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	50,000	50,000	7,475	15.0%	42,525	50,000	50,000	2,360	27,068	54.1%	22,932	19,593
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	50,000	50,000	7,475	15.0%	42,525	50,000	50,000	2,360	27,068	54.1%	22,932	19,593
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	208	0.0%	(208)	0	0	98	723	0.0%	(723)	515
Total Other Revenue	0	0	208	0.0%	(208)	0	0	98	723	0.0%	(723)	515
Transfers From Other Funds & Units	50,000	50,000	50,000	100.0%	0	50,000	50,000	0	50,000	100.0%	0	0
TOTAL REVENUE & TRANSFERS	50,000	50,000	50,208	100.4%	(208)	50,000	50,000	98	50,723	101.4%	(723)	515

Metro Government of Nashville
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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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	101,000	101,000	48,764	48.3%	52,236	181,700	181,700	18,689	61,535	33.9%	120,165	12,770
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	1,431	0.0%	(1,431)	0	0	158	804	0.0%	(804)	(627)
Total Salaries	101,000	101,000	50,196	49.7%	50,804	181,700	181,700	18,848	62,339	34.3%	119,361	12,143
Fringes	56,300	56,300	12,803	22.7%	43,497	102,900	102,900	6,547	19,079	18.5%	83,821	6,276
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,300	50,300	300	0.6%	50,000	132,300	132,300	17,243	40,100	30.3%	92,200	39,800
Travel, Tuition & Dues	14,000	14,000	6,017	43.0%	7,983	20,200	20,200	0	2,871	14.2%	17,329	(3,146)
Communications	0	0	0	0.0%	0	8,000	8,000	0	0	0.0%	8,000	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	4,200	4,200	96	2.3%	4,104	81,500	81,500	2,529	6,534	8.0%	74,966	6,438
Total Other Expenses	68,500	68,500	6,413	9.4%	62,087	242,000	242,000	19,772	49,505	20.5%	192,495	43,092
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	225,800	225,800	69,412	30.7%	156,388	526,600	526,600	45,167	130,922	24.9%	395,678	61,511
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	50,000	50,000	0	0.0%	50,000	50,000	50,000	2,143	25,000	50.0%	25,000	25,000
Fed Through State Pass-Through	175,800	175,800	71,383	40.6%	104,417	476,600	476,600	49,605	87,578	18.4%	389,022	16,195
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	12,401	17,394	0.0%	(17,394)	17,394
Total Other Governments & Agencies	225,800	225,800	71,383	31.6%	154,417	526,600	526,600	64,150	129,972	24.7%	396,628	58,590
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	141	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	141	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	225,800	225,800	71,383	31.6%	154,417	526,600	526,600	64,291	129,972	24.7%	396,628	58,590

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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	121,000	121,000	63,004	52.1%	57,996	85,000	85,000	0	42,859	50.4%	42,141	(20,145)
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	5,000	8,525	170.5%	(3,525)	5,000	5,000	2,409	10,463	209.3%	(5,463)	1,938
Total Other Expenses	126,000	126,000	71,529	56.8%	54,471	90,000	90,000	2,409	53,322	59.2%	36,678	(18,207)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	126,000	126,000	71,529	56.8%	54,471	90,000	90,000	2,409	53,322	59.2%	36,678	(18,207)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	81,000	81,000	79,983	98.7%	1,018	90,000	90,000	3,467	42,784	47.5%	47,216	(37,199)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	45,000	0	0.0%	45,000	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	45,000	45,000	0	0.0%	45,000	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	1,680	0.0%	(1,680)	0	0	522	3,697	0.0%	(3,697)	2,017
Total Other Revenue	0	0	1,680	0.0%	(1,680)	0	0	522	3,697	0.0%	(3,697)	2,017
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	126,000	126,000	81,663	64.8%	44,337	90,000	90,000	3,989	46,481	51.6%	43,519	(35,182)

Metro Government of Nashville
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Planning
Regional Transportation Planning

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,211,200	1,211,200	647,328	53.4%	563,872	1,515,700	1,515,700	0	133,011	8.8%	1,382,689	(514,318)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,700	1,700	11,812	694.8%	(10,112)	1,700	1,700	0	17,708	1041.6%	(16,008)	5,895
Total Salaries	1,212,900	1,212,900	659,140	54.3%	553,760	1,517,400	1,517,400	0	150,718	9.9%	1,366,682	(508,422)
Fringes	0	0	245,866	0.0%	(245,866)	0	0	0	54,146	0.0%	(54,146)	(191,720)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,361,600	2,361,600	406,202	17.2%	1,955,399	1,885,000	1,885,000	402,271	680,143	36.1%	1,204,857	273,941
Travel, Tuition & Dues	58,000	58,000	44,728	77.1%	13,272	58,000	58,000	0	177,337	305.8%	(119,337)	132,610
Communications	71,800	71,800	34,097	47.5%	37,703	71,800	71,800	0	7,635	10.6%	64,165	(26,462)
Repairs & Maintenance Services	900	900	0	0.0%	900	900	900	0	0	0.0%	900	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	50,300	50,300	23,979	47.7%	26,321	50,300	50,300	0	409,600	814.3%	(359,300)	385,621
Total Other Expenses	2,542,600	2,542,600	509,005	20.0%	2,033,595	2,066,000	2,066,000	402,271	1,274,716	61.7%	791,284	765,710
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,755,500	3,755,500	1,414,012	37.7%	2,341,488	3,583,400	3,583,400	402,271	1,479,580	41.3%	2,103,820	65,568
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	13,040	0.0%	(13,040)	0	0	0	0	0.0%	0	(13,040)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	3,449,200	3,449,200	1,361,400	39.5%	2,087,800	3,361,800	3,361,800	402,544	893,710	26.6%	2,468,090	(467,689)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	221,600	142,454	64.3%	79,146	128,500	128,500	0	0	0.0%	128,500	(142,454)
Total Other Governments & Agencies	3,670,800	3,670,800	1,503,854	41.0%	2,166,946	3,490,300	3,490,300	402,544	893,710	25.6%	2,596,590	(610,144)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	286	2,146	0.0%	(2,146)	2,146
Total Other Revenue	0	0	0	0.0%	0	0	0	286	2,146	0.0%	(2,146)	2,146
Transfers From Other Funds & Units	84,700	84,700	84,750	100.1%	(50)	93,100	93,100	0	173,648	186.5%	(80,548)	88,898
TOTAL REVENUE & TRANSFERS	3,755,500	3,755,500	1,601,644	42.6%	2,153,856	3,583,400	3,583,400	402,830	1,069,504	29.8%	2,513,896	(532,140)

Metro Government of Nashville
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Police Donations	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	2,000	2,000	0	0	0.0%	2,000	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	143,400	143,400	57,500	40.1%	85,900	136,100	136,100	13,739	22,951	16.9%	113,149	(34,549)
Total Other Expenses	143,400	143,400	57,500	40.1%	85,900	138,100	138,100	13,739	22,951	16.6%	115,149	(34,549)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	143,400	143,400	57,500	40.1%	85,900	138,100	138,100	13,739	22,951	16.6%	115,149	(34,549)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	143,400	143,400	16,552	11.5%	126,849	126,400	126,400	150,067	154,881	122.5%	(28,481)	138,329
Total Other Revenue	143,400	143,400	16,552	11.5%	126,849	126,400	126,400	150,067	154,881	122.5%	(28,481)	138,329
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	143,400	143,400	16,552	11.5%	126,849	126,400	126,400	150,067	154,881	122.5%	(28,481)	138,329

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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	208,300	208,300	193,827	93.1%	14,473	430,100	430,100	30,414	276,085	64.2%	154,015	82,258
Overtime	382,500	382,500	324,390	84.8%	58,110	470,900	470,900	167,684	490,606	104.2%	(19,706)	166,216
All Other Salary Codes	0	0	20,796	0.0%	(20,796)	0	0	1,986	28,133	0.0%	(28,133)	7,336
Total Salaries	590,800	590,800	539,013	91.2%	51,787	901,000	901,000	200,084	794,824	88.2%	106,176	255,810
Fringes	243,800	243,800	208,198	85.4%	35,602	365,300	365,300	49,496	280,517	76.8%	84,783	72,318
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	9,300	9,300	25,531	274.5%	(16,231)	15,300	15,300	5,405	8,059	52.7%	7,241	(17,472)
Travel, Tuition & Dues	485,100	485,100	134,298	27.7%	350,802	411,800	411,800	7,258	182,313	44.3%	229,487	48,015
Communications	32,300	32,300	16,665	51.6%	15,635	18,300	18,300	4,601	17,976	98.2%	324	1,311
Repairs & Maintenance Services	15,900	15,900	0	0.0%	15,900	1,200	1,200	0	292	24.3%	908	292
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,456,100	1,456,100	802,962	55.1%	653,138	1,359,200	1,359,200	62,423	191,795	14.1%	1,167,405	(611,167)
Total Other Expenses	1,998,700	1,998,700	979,456	49.0%	1,019,244	1,805,800	1,805,800	79,686	400,435	22.2%	1,405,365	(579,021)
Transfers to Other Funds & Units	68,000	68,000	29,083	42.8%	38,917	57,900	57,900	1,934	10,185	17.6%	47,715	(18,898)
TOTAL EXPENSES & TRANSFERS	2,901,300	2,901,300	1,755,750	60.5%	1,145,550	3,130,000	3,130,000	331,199	1,485,960	47.5%	1,644,040	(269,790)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	1,943,600	1,943,600	499,585	25.7%	1,444,015	1,381,200	1,381,200	0	0	0.0%	1,381,200	(499,585)
Fed Through State Pass-Through	208,700	208,700	203,811	97.7%	4,889	550,900	550,900	148,512	353,955	64.3%	196,945	150,144
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	640,000	640,000	580,176	90.7%	59,824	650,200	650,200	171,670	622,465	95.7%	27,735	42,289
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,792,300	2,792,300	1,283,572	46.0%	1,508,728	2,582,300	2,582,300	320,182	976,421	37.8%	1,605,879	(307,152)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	3,476	0.0%	(3,476)	150,000	150,000	152,271	153,856	102.6%	(3,856)	150,380
Total Other Revenue	0	0	3,476	0.0%	(3,476)	150,000	150,000	152,271	153,856	102.6%	(3,856)	150,380
Transfers From Other Funds & Units	109,000	109,000	96,054	88.1%	12,946	107,400	107,400	8,114	104,239	97.1%	3,161	8,185
TOTAL REVENUE & TRANSFERS	2,901,300	2,901,300	1,383,102	47.7%	1,518,198	2,839,700	2,839,700	480,567	1,234,516	43.5%	1,605,184	(148,586)

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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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	375,000	0.0%	(375,000)	0	0	93,750	375,000	0.0%	(375,000)	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	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	375,000	0	0.0%	375,000	375,000	375,000	0	0	0.0%	375,000	0
Total Other Expenses	375,000	375,000	375,000	100.0%	0	375,000	375,000	93,750	375,000	100.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	375,000	375,000	375,000	100.0%	0	375,000	375,000	93,750	375,000	100.0%	0	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	475,000	490,720	103.3%	(15,720)	475,000	475,000	104,967	505,221	106.4%	(30,221)	14,501
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	2,090	0.0%	(2,090)	0	0	0	1,546	0.0%	(1,546)	(544)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	2,090	0.0%	(2,090)	0	0	0	1,546	0.0%	(1,546)	(544)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	475,000	475,000	492,810	103.7%	(17,810)	475,000	475,000	104,967	506,767	106.7%	(31,767)	13,956

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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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	7,400	7,400	0	0.0%	7,400	7,400	7,400	0	0	0.0%	7,400	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	142,600	142,600	108,037	75.8%	34,563	99,600	99,600	0	6,434	6.5%	93,166	(101,603)
Total Other Expenses	150,000	150,000	108,037	72.0%	41,963	107,000	107,000	0	6,434	6.0%	100,566	(101,603)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	150,000	150,000	108,037	72.0%	41,963	107,000	107,000	0	6,434	6.0%	100,566	(101,603)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	302	0.0%	(302)	0	0	0	22	0.0%	(22)	(280)
Total Other Revenue	0	0	302	0.0%	(302)	0	0	0	22	0.0%	(22)	(280)
Transfers From Other Funds & Units	150,000	150,000	0	0.0%	150,000	107,000	107,000	0	0	0.0%	107,000	0
TOTAL REVENUE & TRANSFERS	150,000	150,000	302	0.2%	149,698	107,000	107,000	0	22	0.0%	106,978	(280)

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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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	270,600	270,600	96,611	35.7%	173,989	270,600	270,600	11,573	93,445	34.5%	177,155	(3,166)
Overtime	251,600	251,600	0	0.0%	251,600	251,600	251,600	0	0	0.0%	251,600	0
All Other Salary Codes	0	0	6,642	0.0%	(6,642)	0	0	938	14,988	0.0%	(14,988)	8,345
Total Salaries	522,200	522,200	103,253	19.8%	418,947	522,200	522,200	12,511	108,433	20.8%	413,767	5,179
Fringes	99,600	99,600	37,622	37.8%	61,978	99,600	99,600	4,662	38,152	38.3%	61,448	530
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,607,700	2,607,700	1,202,009	46.1%	1,405,691	2,607,700	2,607,700	188,781	1,277,437	49.0%	1,330,263	75,428
Travel, Tuition & Dues	118,100	118,100	199,600	169.0%	(81,500)	118,100	118,100	9,768	270,186	228.8%	(152,086)	70,586
Communications	90,700	90,700	14,418	15.9%	76,282	90,700	90,700	(10,313)	5,514	6.1%	85,186	(8,904)
Repairs & Maintenance Services	232,600	232,600	0	0.0%	232,600	232,600	232,600	(5,983)	0	0.0%	232,600	0
Internal Service Fees	61,200	61,200	0	0.0%	61,200	61,200	61,200	0	0	0.0%	61,200	0
All Other Expenses	2,071,100	2,071,100	547,174	26.4%	1,523,926	2,063,600	2,063,600	(260,124)	458,175	22.2%	1,605,425	(88,999)
Total Other Expenses	5,181,400	5,181,400	1,963,201	37.9%	3,218,199	5,173,900	5,173,900	(77,871)	2,011,312	38.9%	3,162,588	48,111
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,803,200	5,803,200	2,104,076	36.3%	3,699,124	5,795,700	5,795,700	(60,697)	2,157,897	37.2%	3,637,803	53,821
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	1,441,000	1,441,000	185,882	12.9%	1,255,118	1,441,000	1,441,000	0	143,674	10.0%	1,297,326	(42,208)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	1,441,000	1,441,000	185,882	12.9%	1,255,118	1,441,000	1,441,000	0	143,674	10.0%	1,297,326	(42,208)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	21,000	0	0.0%	21,000	13,500	13,500	0	0	0.0%	13,500	0
Fines, Forfeits & Penalties	4,341,200	4,341,200	2,076,954	47.8%	2,264,246	4,341,200	4,341,200	213,340	2,367,067	54.5%	1,974,133	290,113
Compensation from Property	0	0	579	0.0%	(579)	0	0	0	335	0.0%	(335)	(244)
Miscellaneous Revenue	0	0	11,502	0.0%	(11,502)	0	0	3,131	21,424	0.0%	(21,424)	9,922
Total Other Revenue	4,362,200	4,362,200	2,089,035	47.9%	2,273,165	4,354,700	4,354,700	216,471	2,388,826	54.9%	1,965,874	299,791
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,803,200	5,803,200	2,274,917	39.2%	3,528,283	5,795,700	5,795,700	216,471	2,532,500	43.7%	3,263,200	257,583

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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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	300,200	300,200	296,491	98.8%	3,709	302,200	302,200	22,742	295,687	97.8%	6,513	(804)
Overtime	288,800	288,800	69,502	24.1%	219,298	388,800	388,800	28,149	300,040	77.2%	88,760	230,539
All Other Salary Codes	84,700	84,700	64,231	75.8%	20,469	87,700	87,700	7,765	88,454	100.9%	(754)	24,224
Total Salaries	673,700	673,700	430,224	63.9%	243,476	778,700	778,700	58,656	684,182	87.9%	94,518	253,958
Fringes	268,000	268,000	183,172	68.3%	84,828	288,000	288,000	22,656	258,291	89.7%	29,709	75,120
Other Expenses:												
Utilities	2,800	2,800	1,157	41.3%	1,643	2,800	2,800	0	1,669	59.6%	1,131	513
Professional & Purchased Services	1,800	1,800	1,303	72.4%	497	1,800	1,800	259	1,552	86.2%	248	249
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	500	500	0	0.0%	500	500	500	0	0	0.0%	500	0
Repairs & Maintenance Services	11,100	11,100	0	0.0%	11,100	11,100	11,100	0	0	0.0%	11,100	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	139,100	139,100	98,958	71.1%	40,142	146,200	146,200	10,771	92,053	63.0%	54,147	(6,904)
Total Other Expenses	155,300	155,300	101,417	65.3%	53,883	162,400	162,400	11,029	95,274	58.7%	67,126	(6,143)
Transfers to Other Funds & Units	95,800	95,800	79,712	83.2%	16,088	120,600	120,600	8,650	104,078	86.3%	16,522	24,365
TOTAL EXPENSES & TRANSFERS	1,192,800	1,192,800	794,525	66.6%	398,275	1,349,700	1,349,700	100,992	1,141,826	84.6%	207,874	347,301
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	193,300	193,300	51,995	26.9%	141,305	293,300	293,300	21,371	219,445	74.8%	73,855	167,450
Fed Through State Pass-Through	68,800	68,800	56,719	82.4%	12,081	68,800	68,800	12,788	92,021	133.8%	(23,221)	35,302
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	867,000	687,256	79.3%	179,744	903,900	903,900	60,959	733,574	81.2%	170,326	46,318
Total Other Governments & Agencies	1,129,100	1,129,100	795,970	70.5%	333,130	1,266,000	1,266,000	95,118	1,045,040	82.5%	220,960	249,070
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	1,268	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	1,268	0	0.0%	0	0
Transfers From Other Funds & Units	63,700	63,700	53,369	83.8%	10,331	83,700	83,700	10,468	109,069	130.3%	(25,369)	55,700
TOTAL REVENUE & TRANSFERS	1,192,800	1,192,800	849,339	71.2%	343,461	1,349,700	1,349,700	106,854	1,154,110	85.5%	195,590	304,770

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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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	124,600	124,600	124,449	99.9%	151	104,000	104,000	26,771	108,297	104.1%	(4,297)	(16,152)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	5,700	5,700	12,889	226.1%	(7,189)	5,700	5,700	2,384	13,668	239.8%	(7,968)	778
Total Salaries	130,300	130,300	137,339	105.4%	(7,039)	109,700	109,700	29,155	121,965	111.2%	(12,265)	(15,374)
Fringes	45,300	45,300	43,346	95.7%	1,954	38,800	38,800	2,474	28,311	73.0%	10,489	(15,034)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,000	18,000	18,190	101.1%	(190)	16,600	16,600	6,000	17,120	103.1%	(520)	(1,070)
Travel, Tuition & Dues	5,600	5,600	2,639	47.1%	2,961	2,400	2,400	1,514	2,120	88.3%	280	(519)
Communications	6,200	6,200	7,745	124.9%	(1,545)	3,800	3,800	198	4,614	121.4%	(814)	(3,131)
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	78,900	74,715	94.7%	4,185	64,700	64,700	9,116	63,417	98.0%	1,283	(11,298)
Total Other Expenses	108,700	108,700	103,289	95.0%	5,411	87,500	87,500	16,828	87,271	99.7%	229	(16,018)
Transfers to Other Funds & Units	0	0	640	0.0%	(640)	0	0	986	1,976	0.0%	(1,976)	1,336
TOTAL EXPENSES & TRANSFERS	284,300	284,300	284,614	100.1%	(314)	236,000	236,000	49,444	239,523	101.5%	(3,523)	(45,090)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	12,600	12,600	11,462	91.0%	1,138	9,800	9,800	9,894	9,894	101.0%	(94)	(1,568)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	133,500	133,500	133,500	100.0%	0	133,500	133,500	133,500	133,500	100.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	146,100	146,100	144,962	99.2%	1,138	143,300	143,300	143,394	143,394	100.1%	(94)	(1,568)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	132,000	134,124	101.6%	(2,124)	89,500	89,500	(7,908)	91,476	102.2%	(1,976)	(42,648)
Total Other Revenue	132,000	132,000	134,124	101.6%	(2,124)	89,500	89,500	(7,908)	91,476	102.2%	(1,976)	(42,648)
Transfers From Other Funds & Units	6,200	6,200	5,062	81.7%	1,138	3,200	3,200	0	3,145	98.3%	55	(1,918)
TOTAL REVENUE & TRANSFERS	284,300	284,300	284,149	99.9%	151	236,000	236,000	135,486	238,015	100.9%	(2,015)	(46,134)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2018

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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	4,000,000	4,000,000	5,051,149	126.3%	(1,051,149)	4,000,000	4,000,000	885,397	5,247,713	131.2%	(1,247,713)	196,564
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	1,673	0.0%	(1,673)	0	0	0	0	0.0%	0	(1,673)
Total Other Expenses	4,000,000	4,000,000	5,052,821	126.3%	(1,052,821)	4,000,000	4,000,000	885,397	5,247,713	131.2%	(1,247,713)	194,892
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,000,000	4,000,000	5,052,821	126.3%	(1,052,821)	4,000,000	4,000,000	885,397	5,247,713	131.2%	(1,247,713)	194,892
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	310	10,327	0.0%	(10,327)	10,327
Total Other Revenue	0	0	0	0.0%	0	0	0	310	10,327	0.0%	(10,327)	10,327
Transfers From Other Funds & Units	4,000,000	4,000,000	5,051,274	126.3%	(1,051,274)	4,000,000	4,000,000	747,713	5,247,713	131.2%	(1,247,713)	196,439
TOTAL REVENUE & TRANSFERS	4,000,000	4,000,000	5,051,274	126.3%	(1,051,274)	4,000,000	4,000,000	748,023	5,258,041	131.5%	(1,258,041)	206,766

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2018

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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	43,000	43,000	1,122,565	2610.6%	(1,079,565)	43,000	43,000	2,380,422	2,797,838	6506.6%	(2,754,838)	1,675,274
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	43,000	43,000	1,122,565	2610.6%	(1,079,565)	43,000	43,000	2,380,422	2,797,838	6506.6%	(2,754,838)	1,675,274
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	43,000	43,000	1,122,565	2610.6%	(1,079,565)	43,000	43,000	2,380,422	2,797,838	6506.6%	(2,754,838)	1,675,274
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	43,000	43,000	1,124,840	2615.9%	(1,081,840)	43,000	43,000	275,566	2,832,883	6588.1%	(2,789,883)	1,708,043
Total Other Revenue	43,000	43,000	1,124,840	2615.9%	(1,081,840)	43,000	43,000	275,566	2,832,883	6588.1%	(2,789,883)	1,708,043
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	43,000	43,000	1,124,840	2615.9%	(1,081,840)	43,000	43,000	275,566	2,832,883	6588.1%	(2,789,883)	1,708,043

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2018

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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	71,005	0.0%	(71,005)	0	0	0	0	0.0%	0	(71,005)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	71,005	0.0%	(71,005)	0	0	0	0	0.0%	0	(71,005)
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	182,000	182,000	56,495	31.0%	125,505	182,000	182,000	0	0	0.0%	182,000	(56,495)
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	20,311	0.0%	(20,311)	20,311
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	132,241	0.0%	(132,241)	0	0	0	1,476	0.0%	(1,476)	(130,765)
Total Other Expenses	182,000	182,000	188,736	103.7%	(6,736)	182,000	182,000	0	21,787	12.0%	160,213	(166,949)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	182,000	182,000	259,741	142.7%	(77,741)	182,000	182,000	0	21,787	12.0%	160,213	(237,954)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	182,000	182,000	264,741	145.5%	(82,741)	182,000	182,000	274,091	294,091	161.6%	(112,091)	29,350
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	182,000	182,000	264,741	145.5%	(82,741)	182,000	182,000	274,091	294,091	161.6%	(112,091)	29,350
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	182,000	182,000	264,741	145.5%	(82,741)	182,000	182,000	274,091	294,091	161.6%	(112,091)	29,350

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,547,300	4,547,300	3,004,997	66.1%	1,542,303	5,303,200	5,303,200	473,539	3,956,679	74.6%	1,346,521	951,682
Overtime	200,600	200,600	300,194	149.6%	(99,594)	161,300	161,300	42,884	365,319	226.5%	(204,019)	65,125
All Other Salary Codes	60,800	60,800	458,280	753.8%	(397,480)	60,400	60,400	86,686	868,441	1437.8%	(808,041)	410,160
Total Salaries	4,808,700	4,808,700	3,763,470	78.3%	1,045,230	5,524,900	5,524,900	603,109	5,190,438	93.9%	334,462	1,426,968
Fringes	1,781,400	1,781,400	1,777,577	99.8%	3,823	2,113,600	2,113,600	272,109	2,195,881	103.9%	(82,281)	418,304
Other Expenses:												
Utilities	104,900	104,900	55,104	52.5%	49,796	104,900	104,900	7,826	67,304	64.2%	37,596	12,200
Professional & Purchased Services	15,025,300	15,025,300	15,079,918	100.4%	(54,618)	15,606,300	15,606,300	2,740,727	15,499,559	99.3%	106,741	419,641
Travel, Tuition & Dues	6,500	6,500	7,565	116.4%	(1,065)	6,500	6,500	(2,602)	11,001	169.2%	(4,501)	3,436
Communications	211,500	211,500	175,882	83.2%	35,618	298,000	298,000	131,017	267,975	89.9%	30,025	92,093
Repairs & Maintenance Services	495,300	495,300	541,728	109.4%	(46,428)	291,100	291,100	0	208,220	71.5%	82,880	(333,508)
Internal Service Fees	2,315,500	2,315,500	2,305,500	99.6%	10,000	1,855,500	1,855,500	(15,615)	1,676,258	90.3%	179,242	(629,242)
All Other Expenses	275,900	275,900	228,900	83.0%	47,000	298,200	298,200	41,608	779,650	261.5%	(481,450)	550,751
Total Other Expenses	18,434,900	18,434,900	18,394,596	99.8%	40,304	18,460,500	18,460,500	2,902,961	18,509,968	100.3%	(49,468)	115,371
Transfers to Other Funds & Units	636,800	636,800	636,800	100.0%	0	636,800	636,800	0	636,800	100.0%	0	0
TOTAL EXPENSES & TRANSFERS	25,661,800	25,661,800	24,572,443	95.8%	1,089,357	26,735,800	26,735,800	3,778,179	26,533,087	99.2%	202,713	1,960,643
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,073,000	5,073,000	6,655,510	131.2%	(1,582,510)	5,475,000	5,475,000	1,636,793	7,007,982	128.0%	(1,532,982)	352,472
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	25,000	25,000	89,041	356.2%	(64,041)	25,000	25,000	9,797	74,803	299.2%	(49,803)	(14,238)
Total Other Revenue	25,000	25,000	89,041	356.2%	(64,041)	25,000	25,000	9,797	74,803	299.2%	(49,803)	(14,238)
Transfers From Other Funds & Units	20,536,400	20,536,400	20,264,600	98.7%	271,800	20,235,800	20,235,800	0	20,235,800	100.0%	0	(28,800)
TOTAL REVENUE & TRANSFERS	25,634,400	25,634,400	27,009,151	105.4%	(1,374,751)	25,735,800	25,735,800	1,646,590	27,318,585	106.2%	(1,582,785)	309,435

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2018

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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,619,000	2,619,000	2,687,735	102.6%	(68,735)	3,621,100	3,621,100	459,950	3,045,317	84.1%	575,783	357,582
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	9,479	0.0%	(9,479)	0	0	0	0	0.0%	0	(9,479)
Repairs & Maintenance Services	1,029,900	1,029,900	163,880	15.9%	866,021	973,500	973,500	5,711	29,920	3.1%	943,581	(133,960)
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,381,800	1,381,800	87,629	6.3%	1,294,171	2,041,400	2,041,400	88,399	2,416,516	118.4%	(375,116)	2,328,887
Total Other Expenses	5,030,700	5,030,700	2,948,722	58.6%	2,081,978	6,636,000	6,636,000	554,059	5,491,753	82.8%	1,144,247	2,543,030
Transfers to Other Funds & Units	1,553,100	1,553,100	1,714,055	110.4%	(160,955)	2,243,300	2,243,300	396,596	1,861,735	83.0%	381,565	147,680
TOTAL EXPENSES & TRANSFERS	6,583,800	6,583,800	4,662,777	70.8%	1,921,023	8,879,300	8,879,300	950,655	7,353,488	82.8%	1,525,812	2,690,710
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,562,200	4,562,200	5,701,948	125.0%	(1,139,748)	5,530,200	5,530,200	723,875	5,306,411	96.0%	223,789	(395,537)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	19,314	0.0%	(19,314)	0	0	3,644	34,470	0.0%	(34,470)	15,156
Total Other Revenue	0	0	19,314	0.0%	(19,314)	0	0	3,644	34,470	0.0%	(34,470)	15,156
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	4,562,200	4,562,200	5,721,262	125.4%	(1,159,062)	5,530,200	5,530,200	727,519	5,340,881	96.6%	189,319	(380,381)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2018

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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	450,000	450,000	620,295	137.8%	(170,295)	450,000	450,000	117,673	565,395	125.6%	(115,395)	(54,900)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	450,000	450,000	620,295	137.8%	(170,295)	450,000	450,000	117,673	565,395	125.6%	(115,395)	(54,900)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	450,000	450,000	620,295	137.8%	(170,295)	450,000	450,000	117,673	565,395	125.6%	(115,395)	(54,900)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	450,000	450,000	711,706	158.2%	(261,706)	450,000	450,000	122,657	599,899	133.3%	(149,899)	(111,807)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	450,000	450,000	711,706	158.2%	(261,706)	450,000	450,000	122,657	599,899	133.3%	(149,899)	(111,807)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	865	0.0%	(865)	0	0	343	1,793	0.0%	(1,793)	928
Total Other Revenue	0	0	865	0.0%	(865)	0	0	343	1,793	0.0%	(1,793)	928
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	450,000	450,000	712,571	158.3%	(262,571)	450,000	450,000	123,000	601,692	133.7%	(151,692)	(110,879)

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,100	1,100	393	35.7%	707	0	0	0	0	0.0%	0	(393)
Travel, Tuition & Dues	7,500	7,500	4,497	60.0%	3,003	5,500	5,500	0	0	0.0%	5,500	(4,497)
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	1,000	1,000	299	29.9%	701	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	2,200	2,334	106.1%	(134)	0	0	0	457	0.0%	(457)	(1,877)
Total Other Expenses	11,800	11,800	7,523	63.8%	4,277	5,500	5,500	0	457	8.3%	5,043	(7,066)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	11,800	11,800	7,523	63.8%	4,277	5,500	5,500	0	457	8.3%	5,043	(7,066)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	34	0.0%	(34)	0	0	5	40	0.0%	(40)	7
Total Other Revenue	0	0	34	0.0%	(34)	0	0	5	40	0.0%	(40)	7
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	34	0.0%	(34)	0	0	5	40	0.0%	(40)	7

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	116,900	116,900	75,279	64.4%	41,621	116,900	116,900	2,206	42,273	36.2%	74,627	(33,006)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(3,018)	0.0%	3,018	0	0	0	20,374	0.0%	(20,374)	23,392
Total Salaries	116,900	116,900	72,261	61.8%	44,639	116,900	116,900	2,206	62,647	53.6%	54,253	(9,614)
Fringes	53,000	53,000	22,192	41.9%	30,808	53,000	53,000	169	11,999	22.6%	41,001	(10,193)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,176,600	17,176,600	15,607,078	90.9%	1,569,522	16,693,500	16,693,500	3,029,504	14,912,871	89.3%	1,780,629	(694,207)
Travel, Tuition & Dues	0	0	23	0.0%	(23)	0	0	0	100	0.0%	(100)	77
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	182,700	182,700	734,199	401.9%	(551,499)	182,700	182,700	0	45,655	25.0%	137,045	(688,544)
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	104,656	800,898	0.0%	(800,898)	304,107
Total Other Expenses	17,359,300	17,359,300	16,838,091	97.0%	521,209	16,876,200	16,876,200	3,134,160	15,759,524	93.4%	1,116,676	(1,078,568)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	17,529,200	17,529,200	16,932,545	96.6%	596,655	17,046,100	17,046,100	3,136,535	15,834,170	92.9%	1,211,930	(1,098,375)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	17,046,100	17,046,100	17,272,181	101.3%	(226,081)	17,046,100	17,046,100	7,457,084	13,074,038	76.7%	3,972,062	(4,198,143)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	17,046,100	17,046,100	17,272,181	101.3%	(226,081)	17,046,100	17,046,100	7,457,084	13,074,038	76.7%	3,972,062	(4,198,143)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	483,100	4,777	1.0%	478,323	0	0	0	0	0.0%	0	(4,777)
Total Other Revenue	483,100	483,100	4,777	1.0%	478,323	0	0	0	0	0.0%	0	(4,777)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	17,529,200	17,529,200	17,276,958	98.6%	252,242	17,046,100	17,046,100	7,457,084	13,074,038	76.7%	3,972,062	(4,202,920)

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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	51,300	51,300	125,397	244.4%	(74,097)	140,600	140,600	98,060	149,687	106.5%	(9,087)	24,290
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	900	900	10,036	1115.2%	(9,136)	900	900	1,038	10,015	1112.8%	(9,115)	(21)
Total Salaries	52,200	52,200	135,434	259.5%	(83,234)	141,500	141,500	99,097	159,703	112.9%	(18,203)	24,269
Fringes	10,600	10,600	34,056	321.3%	(23,456)	38,500	38,500	27,156	39,328	102.2%	(828)	5,272
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	135,000	135,000	0	0.0%	135,000	20,000	20,000	0	0	0.0%	20,000	0
Travel, Tuition & Dues	12,200	12,200	6,264	51.3%	5,936	20,900	20,900	8,323	9,544	45.7%	11,356	3,280
Communications	39,900	39,900	41,841	104.9%	(1,941)	55,300	55,300	58,148	58,408	105.6%	(3,108)	16,567
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	37,700	279,583	741.6%	(241,883)	36,800	36,800	932	13,637	37.1%	23,163	(265,946)
Total Other Expenses	224,800	224,800	327,688	145.8%	(102,888)	133,000	133,000	67,403	81,589	61.3%	51,411	(246,099)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	287,600	287,600	497,178	172.9%	(209,578)	313,000	313,000	193,657	280,619	89.7%	32,381	(216,559)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	63,418	0.0%	(63,418)	0	0	0	0	0.0%	0	(63,418)
Fed Through State Pass-Through	287,600	287,600	185,652	64.6%	101,948	313,000	313,000	280,946	389,458	124.4%	(76,458)	203,806
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	287,600	287,600	249,070	86.6%	38,530	313,000	313,000	280,946	389,458	124.4%	(76,458)	140,388
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	931	0.0%	(931)	0	0	527	0	0.0%	0	(931)
Total Other Revenue	0	0	931	0.0%	(931)	0	0	527	0	0.0%	0	(931)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	287,600	287,600	250,001	86.9%	37,599	313,000	313,000	281,473	389,458	124.4%	(76,458)	139,457

Metro Government of Nashville
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Social Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	52	0.0%	(52)	52
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	100	100	0	0.0%	100	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	30,100	30,100	24,812	82.4%	5,288	10,000	10,000	0	5,836	58.4%	4,164	(18,976)
Total Other Expenses	30,200	30,200	24,812	82.2%	5,388	10,000	10,000	0	5,888	58.9%	4,112	(18,924)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	30,200	30,200	24,812	82.2%	5,388	10,000	10,000	0	5,888	58.9%	4,112	(18,924)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	500	500	14,468	2893.6%	(13,968)	0	0	106	3,819	0.0%	(3,819)	(10,649)
Total Other Revenue	500	500	14,468	2893.6%	(13,968)	0	0	106	3,819	0.0%	(3,819)	(10,649)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	500	500	14,468	2893.6%	(13,968)	0	0	106	3,819	0.0%	(3,819)	(10,649)

Metro Government of Nashville
Monthly Budget Accountability Report
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Social Services
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	692,900	692,900	607,364	87.7%	85,536	494,000	494,000	46,251	430,253	87.1%	63,747	(177,111)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,300	8,300	36,094	434.9%	(27,794)	8,300	8,300	8,710	72,033	867.9%	(63,733)	35,939
Total Salaries	701,200	701,200	643,458	91.8%	57,742	502,300	502,300	54,960	502,286	100.0%	14	(141,172)
Fringes	285,700	285,700	302,572	105.9%	(16,872)	223,800	223,800	29,455	241,814	108.0%	(18,014)	(60,758)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,354,300	1,354,300	1,224,988	90.5%	129,312	807,900	807,900	168,867	1,024,929	126.9%	(217,029)	(200,059)
Travel, Tuition & Dues	16,000	16,000	12,091	75.6%	3,909	9,000	9,000	1,067	6,463	71.8%	2,537	(5,628)
Communications	13,100	13,100	14,422	110.1%	(1,322)	22,400	22,400	803	12,177	54.4%	10,223	(2,246)
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	433	0.0%	(433)	433
Internal Service Fees	21,700	21,700	21,330	98.3%	370	0	0	0	0	0.0%	0	(21,330)
All Other Expenses	90,800	90,800	204,081	224.8%	(113,281)	38,100	38,100	43,790	238,168	625.1%	(200,068)	34,088
Total Other Expenses	1,495,900	1,495,900	1,476,911	98.7%	18,989	877,400	877,400	214,527	1,282,170	146.1%	(404,770)	(194,741)
Transfers to Other Funds & Units	0	0	0	0.0%	0	195,100	195,100	0	0	0.0%	195,100	0
TOTAL EXPENSES & TRANSFERS	2,482,800	2,482,800	2,422,941	97.6%	59,859	1,798,600	1,798,600	298,942	2,026,270	112.7%	(227,670)	(396,671)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,000	20,000	24,062	120.3%	(4,062)	0	0	831	15,308	0.0%	(15,308)	(8,754)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	510,000	510,000	477,402	93.6%	32,598	127,500	127,500	46,096	300,636	235.8%	(173,136)	(176,767)
Fed Through Other Pass-Through	1,024,900	1,024,900	1,016,461	99.2%	8,439	881,500	881,500	91,617	893,093	101.3%	(11,593)	(123,368)
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	133,300	133,300	112,073	84.1%	21,227	80,000	80,000	8,240	94,070	117.6%	(14,070)	(18,003)
Total Other Governments & Agencies	1,668,200	1,668,200	1,605,936	96.3%	62,264	1,089,000	1,089,000	145,953	1,287,798	118.3%	(198,798)	(318,138)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	15,000	13,343	89.0%	1,657	0	0	1,096	13,564	0.0%	(13,564)	221
Total Other Revenue	15,000	15,000	13,343	89.0%	1,657	0	0	1,096	13,564	0.0%	(13,564)	221
Transfers From Other Funds & Units	779,600	779,600	779,600	100.0%	0	709,600	709,600	177,400	709,600	100.0%	0	(70,000)
TOTAL REVENUE & TRANSFERS	2,482,800	2,482,800	2,422,941	97.6%	59,859	1,798,600	1,798,600	325,280	2,026,270	112.7%	(227,670)	(396,671)

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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	115,400	115,400	71,098	61.6%	44,302	53,000	53,000	(21,723)	(8,529)	-16.1%	61,529	(79,627)
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	13,900	13,900	688	4.9%	13,212	10,000	10,000	2,337	12,382	123.8%	(2,382)	11,694
Total Other Expenses	129,300	129,300	71,786	55.5%	57,514	63,000	63,000	(19,386)	3,853	6.1%	59,147	(67,933)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	129,300	129,300	71,786	55.5%	57,514	63,000	63,000	(19,386)	3,853	6.1%	59,147	(67,933)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	48,500	48,500	31,822	65.6%	16,678	18,000	18,000	1,996	22,801	126.7%	(4,801)	(9,020)
Total Other Revenue	48,500	48,500	31,822	65.6%	16,678	18,000	18,000	1,996	22,801	126.7%	(4,801)	(9,020)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	48,500	48,500	31,822	65.6%	16,678	18,000	18,000	1,996	22,801	126.7%	(4,801)	(9,020)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	202,700	202,700	140,629	69.4%	62,071	202,700	202,700	19,945	166,197	82.0%	36,503	25,567
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	11,200	11,200	15,277	136.4%	(4,077)	11,200	11,200	1,796	22,968	205.1%	(11,768)	7,691
Total Salaries	213,900	213,900	155,906	72.9%	57,994	213,900	213,900	21,741	189,165	88.4%	24,735	33,258
Fringes	80,600	80,600	65,392	81.1%	15,208	80,600	80,600	10,167	85,030	105.5%	(4,430)	19,638
Other Expenses:												
Utilities	12,600	12,600	11,039	87.6%	1,561	39,100	39,100	110	30,769	78.7%	8,331	19,730
Professional & Purchased Services	500	500	8,377	1675.4%	(7,877)	0	0	0	0	0.0%	0	(8,377)
Travel, Tuition & Dues	4,800	4,800	2,852	59.4%	1,948	3,100	3,100	1,126	2,409	77.7%	691	(443)
Communications	4,700	4,700	2,420	51.5%	2,280	5,300	5,300	548	6,940	130.9%	(1,640)	4,520
Repairs & Maintenance Services	1,000	1,000	0	0.0%	1,000	200	200	0	0	0.0%	200	0
Internal Service Fees	18,200	18,200	18,266	100.4%	(66)	21,700	21,700	1,827	21,595	99.5%	105	3,329
All Other Expenses	496,300	496,300	724,628	146.0%	(228,328)	495,200	495,200	(748)	473,804	95.7%	21,396	(250,823)
Total Other Expenses	538,100	538,100	767,581	142.6%	(229,481)	564,600	564,600	2,862	535,517	94.8%	29,083	(232,064)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	832,600	832,600	988,879	118.8%	(156,279)	859,100	859,100	34,770	809,712	94.3%	49,388	(179,168)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	832,600	832,600	832,600	-100.0%	0	859,100	859,100	429,550	859,100	-100.0%	0	26,500
Total Other Governments & Agencies	832,600	832,600	832,600	100.0%	0	859,100	859,100	429,550	859,100	100.0%	0	26,500
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	247,781	0.0%	(247,781)	0	0	(81)	535	0.0%	(535)	(247,246)
Total Other Revenue	0	0	247,781	0.0%	(247,781)	0	0	(81)	535	0.0%	(535)	(247,246)
Transfers From Other Funds & Units	0	0	1	0.0%	(1)	0	0	0	0	0.0%	0	(1)
TOTAL REVENUE & TRANSFERS	832,600	832,600	1,080,382	129.8%	(247,782)	859,100	859,100	429,469	859,635	100.1%	(535)	(220,747)

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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	335,000	335,000	330,785	98.7%	4,215	335,000	335,000	39,404	320,957	95.8%	14,043	(9,828)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,600	14,600	(2,253)	-15.4%	16,853	14,600	14,600	1,026	14,083	96.5%	517	16,337
Total Salaries	349,600	349,600	328,531	94.0%	21,069	349,600	349,600	40,430	335,040	95.8%	14,560	6,509
Fringes	78,900	78,900	68,570	86.9%	10,330	78,600	78,600	9,633	75,742	96.4%	2,858	7,171
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	144,500	144,500	127,506	88.2%	16,994	144,500	144,500	12,000	144,000	99.7%	500	16,494
Travel, Tuition & Dues	2,100	2,100	2,480	118.1%	(380)	2,100	2,100	887	3,395	161.7%	(1,295)	915
Communications	20,300	20,300	20,015	98.6%	285	19,500	19,500	1,577	17,586	90.2%	1,914	(2,429)
Repairs & Maintenance Services	3,800	3,800	46	1.2%	3,754	3,800	3,800	131	2,150	56.6%	1,650	2,104
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	95,100	95,100	56,138	59.0%	38,962	96,200	96,200	3,407	59,165	61.5%	37,035	3,028
Total Other Expenses	265,800	265,800	206,184	77.6%	59,616	266,100	266,100	18,003	226,296	85.0%	39,804	20,112
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	694,300	694,300	603,286	86.9%	91,014	694,300	694,300	68,066	637,078	91.8%	57,222	33,792
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	694,300	694,300	592,252	85.3%	102,048	694,300	694,300	82,216	544,309	78.4%	149,991	(47,943)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	694,300	694,300	592,252	85.3%	102,048	694,300	694,300	82,216	544,309	78.4%	149,991	(47,943)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	694,300	694,300	592,252	85.3%	102,048	694,300	694,300	82,216	544,309	78.4%	149,991	(47,943)

Metro Government of Nashville
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State Trial Courts
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,788,200	1,788,200	1,811,540	101.3%	(23,340)	1,835,700	1,835,700	198,574	1,784,086	97.2%	51,614	(27,454)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	10,100	10,100	(64,500)	-638.6%	74,600	11,200	11,200	23,146	43,769	390.8%	(32,569)	108,269
Total Salaries	1,798,300	1,798,300	1,747,040	97.1%	51,260	1,846,900	1,846,900	221,720	1,827,855	99.0%	19,045	80,815
Fringes	772,300	772,300	788,383	102.1%	(16,083)	809,100	809,100	95,768	785,152	97.0%	23,948	(3,232)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	124,500	124,500	80,070	64.3%	44,430	71,000	71,000	8,639	68,477	96.4%	2,523	(11,593)
Travel, Tuition & Dues	28,400	28,400	23,954	84.3%	4,446	19,300	19,300	2,446	25,547	132.4%	(6,247)	1,594
Communications	19,600	19,600	22,055	112.5%	(2,455)	19,900	19,900	1,664	19,164	96.3%	736	(2,891)
Repairs & Maintenance Services	100	100	0	0.0%	100	0	0	0	0	0.0%	0	0
Internal Service Fees	2,900	2,900	2,900	100.0%	0	2,100	2,100	(23)	1,902	90.6%	198	(998)
All Other Expenses	273,400	273,400	284,683	104.1%	(11,283)	252,600	252,600	32,452	225,610	89.3%	26,990	(59,074)
Total Other Expenses	448,900	448,900	413,662	92.2%	35,238	364,900	364,900	45,179	340,700	93.4%	24,200	(72,962)
Transfers to Other Funds & Units	100,000	100,000	78,957	79.0%	21,043	98,600	98,600	7,302	85,497	86.7%	13,103	6,540
TOTAL EXPENSES & TRANSFERS	3,119,500	3,119,500	3,028,042	97.1%	91,458	3,119,500	3,119,500	369,969	3,039,203	97.4%	80,297	11,161
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	3,038,500	3,038,500	3,051,304	100.4%	(12,804)	3,038,500	3,038,500	724,916	3,016,356	99.3%	22,144	(34,947)
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	3,038,500	3,038,500	3,051,304	100.4%	(12,804)	3,038,500	3,038,500	724,916	3,016,356	99.3%	22,144	(34,947)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	81,000	55,728	68.8%	25,272	81,000	81,000	8,084	61,051	75.4%	19,949	5,323
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	81,000	81,000	55,728	68.8%	25,272	81,000	81,000	8,084	61,051	75.4%	19,949	5,323
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,119,500	3,119,500	3,107,032	99.6%	12,468	3,119,500	3,119,500	733,000	3,077,407	98.7%	42,093	(29,625)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2018

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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	29,415,200	29,415,200	26,124,112	88.8%	3,291,088	32,196,800	32,196,800	3,056,154	25,266,330	78.5%	6,930,470	(857,782)
Overtime	2,549,300	2,549,300	3,063,500	120.2%	(514,200)	2,548,300	2,548,300	284,629	2,632,416	103.3%	(84,116)	(431,084)
All Other Salary Codes	796,600	796,600	3,999,400	502.1%	(3,202,800)	795,600	795,600	592,087	5,556,597	698.4%	(4,760,997)	1,557,197
Total Salaries	32,761,100	32,761,100	33,187,013	101.3%	(425,913)	35,540,700	35,540,700	3,932,871	33,455,344	94.1%	2,085,356	268,331
Fringes	16,066,700	16,066,700	13,464,523	83.8%	2,602,177	14,485,500	14,485,500	1,582,958	13,003,237	89.8%	1,482,263	(461,287)
Other Expenses:												
Utilities	21,969,700	21,969,700	20,537,892	93.5%	1,431,808	21,424,400	21,424,400	1,764,357	21,371,279	99.8%	53,121	833,387
Professional & Purchased Services	6,597,300	6,597,300	9,082,162	137.7%	(2,484,862)	7,408,600	7,408,600	964,372	6,408,581	86.5%	1,000,019	(2,673,581)
Travel, Tuition & Dues	476,800	476,800	471,548	98.9%	5,252	473,500	473,500	31,748	345,343	72.9%	128,157	(126,205)
Communications	1,725,600	1,725,600	1,888,766	109.5%	(163,166)	1,796,100	1,796,100	292,693	1,938,656	107.9%	(142,556)	49,891
Repairs & Maintenance Services	5,971,800	5,971,800	8,003,706	134.0%	(2,031,906)	9,890,100	9,890,100	705,971	9,481,134	95.9%	408,966	1,477,428
Internal Service Fees	4,318,800	4,318,800	4,108,513	95.1%	210,287	4,777,800	4,777,800	147,813	4,487,387	93.9%	290,413	378,875
All Other Expenses	24,731,600	24,731,600	25,913,689	104.8%	(1,182,089)	26,057,000	26,057,000	3,831,343	25,256,730	96.9%	800,270	(656,959)
Total Other Expenses	65,791,600	65,791,600	70,006,276	106.4%	(4,214,676)	71,827,500	71,827,500	7,738,298	69,289,110	96.5%	2,538,390	(717,166)
Transfers to Other Funds & Units	4,557,500	4,557,500	5,402,674	118.5%	(845,174)	6,557,500	6,557,500	747,713	5,657,613	86.3%	899,887	254,939
TOTAL EXPENSES & TRANSFERS	119,176,900	119,176,900	122,060,487	102.4%	(2,883,587)	128,411,200	128,411,200	14,001,840	121,405,304	94.5%	7,005,896	(655,183)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	119,176,900	119,176,900	119,176,900	100.0%	0	128,411,200	128,411,200	11,372,191	128,411,200	100.0%	0	9,234,300
TOTAL REVENUE & TRANSFERS	119,176,900	119,176,900	119,176,900	100.0%	0	128,411,200	128,411,200	11,372,191	128,411,200	100.0%	0	9,234,300

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2018

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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,865,500	4,865,500	4,118,680	84.7%	746,820	5,419,600	5,419,600	438,560	4,111,838	75.9%	1,307,762	(6,842)
Overtime	186,000	186,000	231,651	124.5%	(45,651)	146,100	146,100	41,216	278,514	190.6%	(132,414)	46,863
All Other Salary Codes	78,000	78,000	598,213	766.9%	(520,213)	78,200	78,200	99,030	884,817	1131.5%	(806,617)	286,605
Total Salaries	5,129,500	5,129,500	4,948,544	96.5%	180,956	5,643,900	5,643,900	578,807	5,275,170	93.5%	368,730	326,626
Fringes	2,341,900	2,341,900	1,949,224	83.2%	392,676	2,420,200	2,420,200	248,234	1,996,187	82.5%	424,013	46,963
Other Expenses:												
Utilities	100,800	100,800	44,863	44.5%	55,937	101,800	101,800	4,176	51,706	50.8%	50,094	6,843
Professional & Purchased Services	1,844,000	1,844,000	1,764,265	95.7%	79,735	3,019,800	3,019,800	467,672	2,514,285	83.3%	505,515	750,019
Travel, Tuition & Dues	28,200	28,200	22,829	81.0%	5,371	35,900	35,900	4,796	37,085	103.3%	(1,185)	14,256
Communications	228,800	228,800	153,813	67.2%	74,987	217,600	217,600	22,183	170,847	78.5%	46,753	17,034
Repairs & Maintenance Services	2,296,600	2,296,600	2,399,995	104.5%	(103,395)	3,814,800	3,814,800	421,178	4,132,842	108.3%	(318,042)	1,732,847
Internal Service Fees	504,200	504,200	654,860	129.9%	(150,660)	532,100	532,100	(3,145)	469,855	88.3%	62,245	(185,004)
All Other Expenses	1,231,900	1,231,900	1,264,180	102.6%	(32,280)	12,273,800	12,273,800	161,087	1,322,316	10.8%	10,951,484	58,137
Total Other Expenses	6,234,500	6,234,500	6,304,805	101.1%	(70,305)	19,995,800	19,995,800	1,077,948	8,698,937	43.5%	11,296,863	2,394,132
Transfers to Other Funds & Units	4,737,300	4,737,300	4,201,816	88.7%	535,484	6,562,300	6,562,300	0	5,302,866	80.8%	1,259,434	1,101,050
TOTAL EXPENSES & TRANSFERS	18,443,200	18,443,200	17,404,389	94.4%	1,038,811	34,622,200	34,622,200	1,904,988	21,273,159	61.4%	13,349,041	3,868,771
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,443,200	14,443,200	15,301,357	105.9%	(858,157)	34,622,200	34,622,200	(1,571,112)	(1,513,348)	-4.4%	36,135,548	(16,814,705)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	187,170	0.0%	(187,170)	187,170
Total Other Revenue	0	0	0	0.0%	0	0	0	0	187,170	0.0%	(187,170)	187,170
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	1,772,859	5,589,721	0.0%	(5,589,721)	5,589,721
TOTAL REVENUE & TRANSFERS	14,443,200	14,443,200	15,301,357	105.9%	(858,157)	34,622,200	34,622,200	201,747	4,263,543	12.3%	30,358,657	(11,037,814)

BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund
June 2018

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35	Agriculture Extension	N/A	-6.7%	N/A	No Variance	22,366
41	Arts Commission	N/A	-1.7%	N/A	No Variance	62,607
16	Assessor of Property	N/A	-11.9%	4.0%	No Variance	947,691
34	Beer Board	N/A	-0.2%	6.2%	No Variance	741
23	Circuit Court Clerk	N/A	-10.0%	9.3%	No Variance	339,417
25	Clerk and Master - Chancery	N/A	-13.0%	44.6%	No Variance	206,794
33	Codes Administration	N/A	-10.3%	13.7%	No Variance	1,144,640
70	Community Education Commission	N/A	-5.5%	60.4%	No Variance	27,292
18	County Clerk	N/A	-10.5%	34.4%	No Variance	494,844
24	Criminal Court Clerk	N/A	-5.1%	-12.9%	No Variance	314,622
47	Criminal Justice Planning	N/A	-1.1%	N/A	No Variance	6,097
19	District Attorney	N/A	0.0%	4.6%	No Variance	2,036
5	Election Commission	N/A	-6.6%	-15.4%	No Variance	189,254
91	Emergency Communications	N/A	-4.3%	5.1%	No Variance	664,466
15	Finance	N/A	-7.4%	N/A	No Variance	721,593
32	Fire - GSD	N/A	0.0%	47.6%	No Variance	1,232
32	Fire - USD	N/A	0.0%	10.3%	No Variance	8,543
10	General Services	N/A	-7.5%	3.4%	No Variance	1,841,406
27	General Sessions Court	N/A	-1.6%	-4.2%	No Variance	188,722
38	Health	N/A	-4.2%	5.8%	No Variance	961,674
11	Historical Commission	N/A	-4.1%	N/A	No Variance	45,486
44	Human Relations Commission	N/A	-1.6%	N/A	No Variance	8,006
8	Human Resources	N/A	-5.9%	N/A	No Variance	319,871
48	Internal Audit	N/A	-17.1%	N/A	No Variance	264,365
29	Justice Integration Services	N/A	-5.1%	N/A	No Variance	141,515
26	Juvenile Court	N/A	-0.4%	80.5%	No Variance	50,386
22	Juvenile Court Clerk	N/A	-3.3%	-19.4%	No Variance	60,623
6	Law	N/A	-1.8%	0.9%	No Variance	110,515
4	Mayor's Office	N/A	-4.9%	N/A	No Variance	213,011
3	Metropolitan Clerk	N/A	-17.6%	30.0%	No Variance	157,733
2	Metropolitan Council	N/A	-4.9%	N/A	No Variance	110,257
49	Office of Emergency Management	N/A	-5.0%	N/A	No Variance	39,348
51	Office of Family Safety	N/A	-13.9%	N/A	No Variance	180,158
40	Parks & Recreation	N/A	-4.7%	3.1%	No Variance	1,869,660
7	Planning	N/A	-2.6%	-8.8%	No Variance	133,456
31	Police - GSD	N/A	-1.2%	-8.4%	No Variance	2,375,267

BUDGET ACCOUNTABILITY REPORT CARD

General Fund

June 2018

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
31	Police - USD	N/A	0.0%	N/A	N/A	0
21	Public Defender	N/A	-4.5%	0.1%	No Variance	389,328
39	Public Library	N/A	-0.8%	0.9%	No Variance	246,989
42	Public Works - GSD	N/A	-4.7%	49.1%	No Variance	1,497,140
42	Public Works - USD	N/A	-2.8%	-93.1%	No Variance	700,106
9	Register of Deeds	N/A	-3.2%	0.0%	N/A	8,597
30	Sheriff's Office	N/A	0.0%	10.7%	No Variance	24,458
37	Social Services	N/A	-4.1%	N/A	No Variance	292,627
36	Soil & Water Conservation	N/A	-7.0%	N/A	No Variance	7,133
28	State Trial Courts	N/A	-3.7%	-45.2%	No Variance	326,440
17	Trustee	N/A	-9.7%	N/A	No Variance	236,027

Budget Accountability Report

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Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	248,200	248,200	207,583	83.6%	40,617	252,000	252,000	27,130	219,450	87.1%	32,550	11,867
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	3,400	10,421	306.5%	(7,021)	3,400	3,400	0	3,955	116.3%	(555)	(6,466)
Total Salaries	251,600	251,600	218,004	86.6%	33,596	255,400	255,400	27,130	223,405	87.5%	31,995	5,401
Fringes	28,100	28,100	32,439	115.4%	(4,339)	28,900	28,900	3,652	32,158	111.3%	(3,258)	(281)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	2,600	2,600	2,494	95.9%	106	2,600	2,600	0	2,564	98.6%	36	70
Communications	4,900	4,900	5,281	107.8%	(381)	4,900	4,900	505	6,095	124.4%	(1,195)	814
Repairs & Maintenance Services	0	0	830	0.0%	(830)	0	0	0	479	0.0%	(479)	(350)
Internal Service Fees	23,600	23,600	23,600	100.0%	0	25,000	25,000	2,094	25,000	100.0%	0	1,400
All Other Expenses	18,000	18,000	38,567	214.3%	(20,567)	18,000	18,000	7,060	22,733	126.3%	(4,733)	(15,834)
Total Other Expenses	49,100	49,100	70,772	144.1%	(21,672)	50,500	50,500	9,659	56,872	112.6%	(6,372)	(13,900)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	328,800	328,800	321,215	97.7%	7,585	334,800	334,800	40,441	312,434	93.3%	22,366	(8,781)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	488,700	488,700	479,403	98.1%	9,297	506,900	506,900	39,712	478,504	94.4%	28,396	(898)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,800	1,800	1,970	109.4%	(170)	1,800	1,800	10,422	17,379	965.5%	(15,579)	15,410
Total Salaries	490,500	490,500	481,373	98.1%	9,127	508,700	508,700	50,134	495,884	97.5%	12,816	14,511
Fringes	168,300	168,300	168,300	100.0%	0	172,000	172,000	17,003	173,924	101.1%	(1,924)	5,624
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	189,500	189,500	185,793	98.0%	3,707	391,800	391,800	110,048	369,663	94.4%	22,137	183,870
Travel, Tuition & Dues	14,100	14,100	17,113	121.4%	(3,013)	32,800	32,800	14,853	26,549	80.9%	6,251	9,436
Communications	15,100	15,100	7,176	47.5%	7,924	15,800	15,800	(7,172)	6,194	39.2%	9,606	(982)
Repairs & Maintenance Services	15,000	15,000	16,051	107.0%	(1,051)	16,000	16,000	67	17,602	110.0%	(1,602)	1,552
Internal Service Fees	33,200	33,200	33,200	100.0%	0	33,000	33,000	2,761	33,000	100.0%	0	(200)
All Other Expenses	2,204,900	2,204,900	2,206,152	100.1%	(1,252)	2,482,200	2,482,200	483,826	2,466,877	99.4%	15,323	260,725
Total Other Expenses	2,471,800	2,471,800	2,465,485	99.7%	6,315	2,971,600	2,971,600	604,383	2,919,885	98.3%	51,715	454,401
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,130,600	3,130,600	3,115,158	99.5%	15,442	3,652,300	3,652,300	671,520	3,589,693	98.3%	62,607	474,536
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	1,000	0.0%	(1,000)	0	0	0	0	0.0%	0	(1,000)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	(45)	70	0.0%	(70)	70
Total Other Revenue	0	0	0	0.0%	0	0	0	(45)	70	0.0%	(70)	70
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	1,000	0.0%	(1,000)	0	0	(45)	70	0.0%	(70)	(930)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,787,800	3,787,800	3,581,669	94.6%	206,131	4,161,000	4,161,000	406,130	3,505,710	84.3%	655,290	(75,960)
Overtime	3,000	3,000	0	0.0%	3,000	3,000	3,000	0	0	0.0%	3,000	0
All Other Salary Codes	532,400	532,400	460,392	86.5%	72,008	532,400	532,400	67,573	664,605	124.8%	(132,205)	204,213
Total Salaries	4,323,200	4,323,200	4,042,062	93.5%	281,138	4,696,400	4,696,400	473,703	4,170,315	88.8%	526,085	128,253
Fringes	1,509,000	1,509,000	1,538,904	102.0%	(29,904)	1,609,800	1,609,800	199,805	1,615,085	100.3%	(5,285)	76,181
Other Expenses:												
Utilities	100	100	229	228.6%	(129)	100	100	10	119	119.4%	(19)	(109)
Professional & Purchased Services	607,000	607,000	349,198	57.5%	257,802	565,000	565,000	132,070	216,373	38.3%	348,628	(132,825)
Travel, Tuition & Dues	39,600	39,600	31,198	78.8%	8,402	42,600	42,600	413	47,951	112.6%	(5,351)	16,753
Communications	304,200	304,200	282,292	92.8%	21,908	169,200	169,200	20,090	165,606	97.9%	3,594	(116,687)
Repairs & Maintenance Services	458,600	458,600	276,591	60.3%	182,009	454,100	454,100	154,900	391,818	86.3%	62,282	115,227
Internal Service Fees	390,300	390,300	390,300	100.0%	0	399,900	399,900	28,105	394,680	98.7%	5,220	4,380
All Other Expenses	38,700	38,700	36,779	95.0%	1,921	31,200	31,200	1,458	18,663	59.8%	12,537	(18,116)
Total Other Expenses	1,838,500	1,838,500	1,366,587	74.3%	471,913	1,662,100	1,662,100	337,045	1,235,210	74.3%	426,890	(131,377)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	7,670,700	7,670,700	6,947,553	90.6%	723,147	7,968,300	7,968,300	1,010,554	7,020,609	88.1%	947,691	73,057
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	200	0	0.0%	200	200	200	124	124	62.0%	76	124
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	20,000	20,524	102.6%	(524)	20,500	20,500	0	21,399	104.4%	(899)	875
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	20,000	20,000	20,524	102.6%	(524)	20,500	20,500	0	21,399	104.4%	(899)	875
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	20,200	20,200	20,524	101.6%	(324)	20,700	20,700	124	21,523	104.0%	(823)	999

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	217,800	217,800	210,804	96.8%	6,996	224,400	224,400	25,572	241,735	107.7%	(17,335)	30,931
Overtime	400	400	0	0.0%	400	400	400	0	0	0.0%	400	0
All Other Salary Codes	40,900	40,900	29,992	73.3%	10,908	40,900	40,900	8,815	30,787	75.3%	10,114	795
Total Salaries	259,100	259,100	240,795	92.9%	18,305	265,700	265,700	34,387	272,521	102.6%	(6,821)	31,726
Fringes	97,800	97,800	105,395	107.8%	(7,595)	102,200	102,200	14,204	107,172	104.9%	(4,972)	1,777
Other Expenses:												
Utilities	0	0	119	0.0%	(119)	0	0	10	119	0.0%	(119)	0
Professional & Purchased Services	800	800	282	35.3%	518	800	800	0	224	28.0%	576	(58)
Travel, Tuition & Dues	200	200	0	0.0%	200	200	200	0	2	1.0%	198	2
Communications	11,300	11,300	3,610	31.9%	7,690	11,300	11,300	713	5,029	44.5%	6,271	1,419
Repairs & Maintenance Services	600	600	310	51.6%	290	1,600	1,600	0	0	0.0%	1,600	(310)
Internal Service Fees	31,500	31,500	31,500	100.0%	0	38,700	38,700	2,058	37,515	96.9%	1,185	6,015
All Other Expenses	8,000	8,000	3,897	48.7%	4,103	8,000	8,000	733	5,176	64.7%	2,824	1,279
Total Other Expenses	52,400	52,400	39,718	75.8%	12,682	60,600	60,600	3,514	48,066	79.3%	12,534	8,348
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	409,300	409,300	385,909	94.3%	23,391	428,500	428,500	52,104	427,759	99.8%	741	41,850
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100	100	163	162.6%	(63)	100	100	25	242	242.1%	(142)	79
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	329,700	329,700	290,616	88.1%	39,084	303,100	303,100	13,056	283,980	93.7%	19,120	(6,637)
Fines, Forfeits & Penalties	147,000	147,000	229,300	156.0%	(82,300)	151,400	151,400	8,500	198,700	131.2%	(47,300)	(30,600)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	476,700	476,700	519,916	109.1%	(43,216)	454,500	454,500	21,556	482,680	106.2%	(28,180)	(37,237)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	476,800	476,800	520,079	109.1%	(43,279)	454,600	454,600	21,581	482,922	106.2%	(28,322)	(37,157)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,055,200	2,055,200	1,817,182	88.4%	238,018	2,107,100	2,107,100	211,288	1,834,536	87.1%	272,565	17,354
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	31,200	31,200	(5,709)	-18.3%	36,909	31,200	31,200	139	34,576	110.8%	(3,376)	40,285
Total Salaries	2,086,400	2,086,400	1,811,473	86.8%	274,927	2,138,300	2,138,300	211,427	1,869,112	87.4%	269,188	57,638
Fringes	819,400	819,400	767,443	93.7%	51,957	829,800	829,800	90,953	758,091	91.4%	71,709	(9,352)
Other Expenses:												
Utilities	200	200	239	119.4%	(39)	300	300	20	239	79.6%	61	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	151,100	180,853	119.7%	(29,753)	151,000	151,000	11,952	178,786	118.4%	(27,786)	(2,067)
Repairs & Maintenance Services	190,200	190,200	104,852	55.1%	85,348	190,200	190,200	17,790	157,371	82.7%	32,829	52,519
Internal Service Fees	49,200	49,200	49,200	100.0%	0	48,800	48,800	3,766	48,499	99.4%	301	(701)
All Other Expenses	32,500	32,500	32,011	98.5%	489	32,500	32,500	508	39,386	121.2%	(6,886)	7,375
Total Other Expenses	423,200	423,200	367,155	86.8%	56,045	422,800	422,800	34,035	424,281	100.4%	(1,481)	57,126
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	3,329,000	3,329,000	2,946,071	88.5%	382,929	3,390,900	3,390,900	336,415	3,051,483	90.0%	339,417	105,412
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,500,000	2,500,000	2,500,000	100.0%	0	3,000,000	3,000,000	500,000	3,000,000	100.0%	0	500,000
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	3,803,800	3,803,800	3,796,851	99.8%	6,949	3,442,400	3,442,400	633,980	4,041,398	117.4%	(598,998)	244,547
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	3,803,800	3,803,800	3,796,851	99.8%	6,949	3,442,400	3,442,400	633,980	4,041,398	117.4%	(598,998)	244,547
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	6,303,800	6,303,800	6,296,851	99.9%	6,949	6,442,400	6,442,400	1,133,980	7,041,398	109.3%	(598,998)	744,547

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,031,600	1,031,600	808,290	78.4%	223,310	1,067,200	1,067,200	87,986	807,903	75.7%	259,297	(387)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	15,200	15,200	73,579	484.1%	(58,379)	15,200	15,200	20,207	133,864	880.7%	(118,664)	60,285
Total Salaries	1,046,800	1,046,800	881,869	84.2%	164,931	1,082,400	1,082,400	108,193	941,768	87.0%	140,632	59,899
Fringes	348,300	348,300	293,444	84.3%	54,856	355,400	355,400	38,304	311,806	87.7%	43,594	18,363
Other Expenses:												
Utilities	200	200	119	59.7%	81	200	200	10	119	59.7%	81	0
Professional & Purchased Services	9,000	9,000	6,402	71.1%	2,598	9,000	9,000	561	5,542	61.6%	3,459	(860)
Travel, Tuition & Dues	13,000	13,000	13,548	104.2%	(548)	13,100	13,100	(1,345)	6,525	49.8%	6,575	(7,024)
Communications	13,500	13,500	12,455	92.3%	1,045	13,500	13,500	803	14,124	104.6%	(624)	1,669
Repairs & Maintenance Services	69,100	69,100	64,496	93.3%	4,604	69,100	69,100	1,667	67,174	97.2%	1,926	2,678
Internal Service Fees	28,500	28,500	28,500	100.0%	0	24,400	24,400	2,033	24,400	100.0%	0	(4,100)
All Other Expenses	23,700	23,700	14,790	62.4%	8,910	23,600	23,600	3,914	12,448	52.7%	11,152	(2,342)
Total Other Expenses	157,000	157,000	140,311	89.4%	16,689	152,900	152,900	7,643	130,332	85.2%	22,568	(9,979)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,552,100	1,552,100	1,315,623	84.8%	236,477	1,590,700	1,590,700	154,140	1,383,906	87.0%	206,794	68,283
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,100,000	1,100,000	978,222	88.9%	121,778	971,900	971,900	377,294	975,469	100.4%	(3,569)	(2,754)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	457,142	0.0%	(457,142)	0	0	47,377	442,783	0.0%	(442,783)	(14,359)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	50,400	39,487	78.3%	10,913	37,800	37,800	3,763	41,699	110.3%	(3,899)	2,213
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	50,400	50,400	496,629	985.4%	(446,229)	37,800	37,800	51,140	484,483	1281.7%	(446,683)	(12,146)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,150,400	1,150,400	1,474,851	128.2%	(324,451)	1,009,700	1,009,700	428,434	1,459,951	144.6%	(450,251)	(14,900)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2018

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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,060,000	5,060,000	4,786,369	94.6%	273,631	5,770,200	5,770,200	616,585	5,174,898	89.7%	595,302	388,529
Overtime	37,500	37,500	27,703	73.9%	9,797	37,500	37,500	3,065	29,545	78.8%	7,955	1,842
All Other Salary Codes	778,000	778,000	499,715	64.2%	278,285	834,000	834,000	71,543	688,136	82.5%	145,864	188,421
Total Salaries	5,875,500	5,875,500	5,313,788	90.4%	561,712	6,641,700	6,641,700	691,194	5,892,580	88.7%	749,120	578,793
Fringes	1,948,300	1,948,300	2,081,888	106.9%	(133,588)	2,218,000	2,218,000	287,880	2,294,243	103.4%	(76,243)	212,356
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	22,100	22,100	40,999	185.5%	(18,899)	525,500	525,500	70,232	93,774	17.8%	431,726	52,775
Travel, Tuition & Dues	31,000	31,000	21,789	70.3%	9,211	29,500	29,500	5,820	26,548	90.0%	2,952	4,759
Communications	158,200	158,200	132,441	83.7%	25,759	154,000	154,000	11,850	161,923	105.1%	(7,923)	29,481
Repairs & Maintenance Services	9,300	9,300	260	2.8%	9,040	5,000	5,000	233	328	6.6%	4,672	68
Internal Service Fees	719,700	719,700	719,700	100.0%	0	898,900	898,900	59,529	883,484	98.3%	15,416	163,784
All Other Expenses	385,300	385,300	441,961	114.7%	(56,661)	401,100	401,100	79,796	376,179	93.8%	24,921	(65,782)
Total Other Expenses	1,325,600	1,325,600	1,357,150	102.4%	(31,550)	2,014,000	2,014,000	227,460	1,542,236	76.6%	471,764	185,086
Transfers to Other Funds & Units	200,000	200,000	200,000	100.0%	0	200,000	200,000	50,000	200,000	100.0%	0	0
TOTAL EXPENSES & TRANSFERS	9,349,400	9,349,400	8,952,825	95.8%	396,575	11,073,700	11,073,700	1,256,534	9,929,060	89.7%	1,144,640	976,234
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,040,900	2,040,900	2,214,298	108.5%	(173,398)	1,959,900	1,959,900	219,316	2,269,024	115.8%	(309,124)	54,726
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	18,959,100	18,959,100	21,960,425	115.8%	(3,001,325)	18,540,100	18,540,100	2,097,842	21,031,424	113.4%	(2,491,324)	(929,001)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	900	6,730	0.0%	(6,730)	6,730
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	18,959,100	18,959,100	21,960,425	115.8%	(3,001,325)	18,540,100	18,540,100	2,098,742	21,038,154	113.5%	(2,498,054)	(922,271)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	21,000,000	21,000,000	24,174,723	115.1%	(3,174,723)	20,500,000	20,500,000	2,318,059	23,307,178	113.7%	(2,807,178)	(867,545)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2018

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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	171,100	171,100	144,306	84.3%	26,794	189,500	189,500	20,393	175,937	92.8%	13,563	31,631
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	3,400	5,351	157.4%	(1,951)	3,400	3,400	1,934	8,334	245.1%	(4,934)	2,983
Total Salaries	174,500	174,500	149,657	85.8%	24,843	192,900	192,900	22,327	184,271	95.5%	8,629	34,614
Fringes	86,200	86,200	50,488	58.6%	35,712	89,100	89,100	8,079	60,755	68.2%	28,345	10,268
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	52,100	52,100	84,950	163.1%	(32,850)	70,000	70,000	1,025	80,957	115.7%	(10,957)	(3,992)
Travel, Tuition & Dues	4,100	4,100	1,802	43.9%	2,298	4,600	4,600	660	4,117	89.5%	483	2,315
Communications	75,300	75,300	71,263	94.6%	4,037	72,700	72,700	2,779	78,030	107.3%	(5,330)	6,767
Repairs & Maintenance Services	500	500	0	0.0%	500	500	500	0	0	0.0%	500	0
Internal Service Fees	30,000	30,000	30,902	103.0%	(902)	40,800	40,800	3,292	39,500	96.8%	1,300	8,598
All Other Expenses	20,600	20,600	18,030	87.5%	2,570	24,600	24,600	1,570	20,277	82.4%	4,323	2,248
Total Other Expenses	182,600	182,600	206,945	113.3%	(24,345)	213,200	213,200	9,325	222,881	104.5%	(9,681)	15,936
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	443,300	443,300	407,090	91.8%	36,210	495,200	495,200	39,731	467,908	94.5%	27,292	60,817
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	65,000	65,000	118,544	182.4%	(53,544)	89,000	89,000	29,549	142,718	160.4%	(53,718)	24,174
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	65,000	65,000	118,544	182.4%	(53,544)	89,000	89,000	29,549	142,718	160.4%	(53,718)	24,174

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2018

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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,574,100	2,574,100	2,436,314	94.6%	137,786	2,884,300	2,884,300	322,172	2,588,421	89.7%	295,879	152,106
Overtime	11,100	11,100	8,135	73.3%	2,965	11,100	11,100	11	5,632	50.7%	5,468	(2,503)
All Other Salary Codes	243,000	243,000	233,088	95.9%	9,912	243,000	243,000	9,216	196,901	81.0%	46,099	(36,187)
Total Salaries	2,828,200	2,828,200	2,677,538	94.7%	150,662	3,138,400	3,138,400	331,399	2,790,954	88.9%	347,446	113,416
Fringes	1,036,900	1,036,900	1,051,815	101.4%	(14,915)	1,149,300	1,149,300	133,696	1,094,340	95.2%	54,960	42,525
Other Expenses:												
Utilities	1,000	1,000	1,075	107.5%	(75)	1,500	1,500	90	1,075	71.6%	425	0
Professional & Purchased Services	49,000	49,000	46,714	95.3%	2,286	56,000	56,000	4,217	48,460	86.5%	7,540	1,746
Travel, Tuition & Dues	6,700	6,700	3,911	58.4%	2,789	6,700	6,700	228	4,301	64.2%	2,399	391
Communications	109,700	109,700	67,432	61.5%	42,268	104,600	104,600	15,137	75,272	72.0%	29,328	7,840
Repairs & Maintenance Services	10,500	10,500	1,924	18.3%	8,576	10,500	10,500	0	(2,313)	-22.0%	12,813	(4,237)
Internal Service Fees	147,300	147,300	147,300	100.0%	0	144,200	144,200	11,151	143,335	99.4%	865	(3,965)
All Other Expenses	91,600	91,600	68,888	75.2%	22,712	89,200	89,200	4,255	50,132	56.2%	39,068	(18,756)
Total Other Expenses	415,800	415,800	337,243	81.1%	78,557	412,700	412,700	35,079	320,262	77.6%	92,438	(16,981)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,280,900	4,280,900	4,066,595	95.0%	214,305	4,700,400	4,700,400	500,173	4,205,556	89.5%	494,844	138,960
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,800,000	5,800,000	9,148,512	157.7%	(3,348,512)	7,000,000	7,000,000	3,649,690	9,405,847	134.4%	(2,405,847)	257,335
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100	100	0	0.0%	100	100	100	0	0	0.0%	100	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	100	100	0	0.0%	100	100	100	0	0	0.0%	100	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,800,100	5,800,100	9,148,512	157.7%	(3,348,412)	7,000,100	7,000,100	3,649,690	9,405,847	134.4%	(2,405,747)	257,335

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2018

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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,906,400	3,906,400	3,927,602	100.5%	(21,202)	4,173,500	4,173,500	455,012	3,975,940	95.3%	197,560	48,338
Overtime	17,000	17,000	1,625	9.6%	15,375	17,000	17,000	44	147	0.9%	16,853	(1,478)
All Other Salary Codes	117,500	117,500	(33,534)	-28.5%	151,034	117,500	117,500	2,966	73,149	62.3%	44,351	106,683
Total Salaries	4,040,900	4,040,900	3,895,693	96.4%	145,207	4,308,000	4,308,000	458,023	4,049,236	94.0%	258,764	153,543
Fringes	1,529,800	1,529,800	1,599,495	104.6%	(69,695)	1,621,300	1,621,300	188,890	1,582,149	97.6%	39,151	(17,346)
Other Expenses:												
Utilities	300	300	358	119.4%	(58)	300	300	30	358	119.4%	(58)	0
Professional & Purchased Services	6,000	6,000	6,614	110.2%	(614)	6,000	6,000	624	4,343	72.4%	1,657	(2,271)
Travel, Tuition & Dues	21,700	21,700	14,276	65.8%	7,424	21,700	21,700	2,151	9,131	42.1%	12,569	(5,145)
Communications	94,300	94,300	107,995	114.5%	(13,695)	94,300	94,300	52,536	105,592	112.0%	(11,292)	(2,403)
Repairs & Maintenance Services	1,000	1,000	398	39.8%	602	1,000	1,000	0	1,556	155.6%	(556)	1,158
Internal Service Fees	83,600	83,600	83,600	100.0%	0	100,900	100,900	6,856	99,348	98.5%	1,552	15,748
All Other Expenses	70,200	70,200	63,858	91.0%	6,342	70,200	70,200	10,767	57,364	81.7%	12,836	(6,495)
Total Other Expenses	277,100	277,100	277,100	100.0%	0	294,400	294,400	72,964	277,693	94.3%	16,707	592
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,847,800	5,847,800	5,772,288	98.7%	75,512	6,223,700	6,223,700	719,877	5,909,078	94.9%	314,622	136,790
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,968,300	1,968,300	1,789,041	90.9%	179,259	1,850,000	1,850,000	248,772	1,578,999	85.4%	271,001	(210,042)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	785,000	1,137,516	144.9%	(352,516)	1,335,500	1,335,500	147,978	910,685	68.2%	424,815	(226,830)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	785,000	785,000	1,137,516	144.9%	(352,516)	1,335,500	1,335,500	147,978	910,685	68.2%	424,815	(226,830)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,248,600	2,142,063	95.3%	106,537	1,945,400	1,945,400	304,772	1,968,067	101.2%	(22,667)	(173,996)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	7,751	0.0%	(7,751)	0	0	1,632	9,198	0.0%	(9,198)	1,448
Total Other Revenue	2,248,600	2,248,600	2,149,814	95.6%	98,786	1,945,400	1,945,400	306,404	1,977,266	101.6%	(31,866)	(172,548)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,001,900	5,001,900	5,076,371	101.5%	(74,471)	5,130,900	5,130,900	703,153	4,466,950	87.1%	663,950	(609,421)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2018

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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	298,100	298,100	305,528	102.5%	(7,428)	311,000	311,000	32,139	301,371	96.9%	9,629	(4,158)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	34,700	34,700	23,663	68.2%	11,037	34,700	34,700	7,187	41,819	120.5%	(7,119)	18,156
Total Salaries	332,800	332,800	329,192	98.9%	3,608	345,700	345,700	39,326	343,190	99.3%	2,510	13,998
Fringes	114,000	114,000	124,565	109.3%	(10,565)	116,600	116,600	14,765	123,608	106.0%	(7,008)	(957)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	100	100	135	135.0%	(35)	200	200	0	111	55.5%	89	(24)
Travel, Tuition & Dues	1,800	1,800	225	12.5%	1,575	4,800	4,800	0	4,311	89.8%	489	4,086
Communications	3,100	3,100	2,059	66.4%	1,041	4,600	4,600	241	2,207	48.0%	2,393	148
Repairs & Maintenance Services	400	400	0	0.0%	400	400	400	0	0	0.0%	400	0
Internal Service Fees	12,700	12,700	12,700	100.0%	0	13,400	13,400	1,120	13,400	100.0%	0	700
All Other Expenses	47,100	47,100	36,142	76.7%	10,958	44,800	44,800	2,933	37,576	83.9%	7,224	1,435
Total Other Expenses	65,200	65,200	51,261	78.6%	13,939	68,200	68,200	4,294	57,605	84.5%	10,595	6,344
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	512,000	512,000	505,017	98.6%	6,983	530,500	530,500	58,385	524,403	98.9%	6,097	19,386
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
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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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,061,400	4,061,400	4,143,519	102.0%	(82,119)	4,608,700	4,608,700	618,584	4,538,281	98.5%	70,419	394,762
Overtime	2,000	2,000	0	0.0%	2,000	2,000	2,000	0	219	11.0%	1,781	219
All Other Salary Codes	37,000	37,000	(212,403)	-574.1%	249,403	37,000	37,000	2,891	40,652	109.9%	(3,652)	253,055
Total Salaries	4,100,400	4,100,400	3,931,116	95.9%	169,284	4,647,700	4,647,700	621,475	4,579,152	98.5%	68,548	648,037
Fringes	1,349,700	1,349,700	1,457,057	108.0%	(107,357)	1,544,700	1,544,700	211,439	1,557,299	100.8%	(12,599)	100,242
Other Expenses:												
Utilities	700	700	1,075	153.5%	(375)	1,100	1,100	90	1,075	97.7%	25	0
Professional & Purchased Services	42,700	42,700	54,277	127.1%	(11,577)	42,500	42,500	3,969	43,998	103.5%	(1,498)	(10,279)
Travel, Tuition & Dues	31,400	31,400	37,319	118.9%	(5,919)	30,200	30,200	39,904	66,622	220.6%	(36,422)	29,302
Communications	57,500	57,500	68,701	119.5%	(11,201)	59,700	59,700	9,973	95,743	160.4%	(36,043)	27,042
Repairs & Maintenance Services	20,800	20,800	24,068	115.7%	(3,268)	20,800	20,800	653	21,144	101.7%	(344)	(2,924)
Internal Service Fees	167,300	167,300	167,300	100.0%	0	161,800	161,800	11,946	160,248	99.0%	1,552	(7,052)
All Other Expenses	790,600	790,600	743,045	94.0%	47,555	804,400	804,400	44,785	786,276	97.7%	18,124	43,231
Total Other Expenses	1,111,000	1,111,000	1,095,785	98.6%	15,215	1,120,500	1,120,500	111,320	1,175,105	104.9%	(54,605)	79,320
Transfers to Other Funds & Units	39,600	39,600	38,523	97.3%	1,077	39,600	39,600	4,340	38,908	98.3%	692	385
TOTAL EXPENSES & TRANSFERS	6,600,700	6,600,700	6,522,480	98.8%	78,220	7,352,500	7,352,500	948,574	7,350,464	100.0%	2,036	827,984
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	500	500	747	149.3%	(247)	500	500	150	2,003	400.7%	(1,503)	1,257
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	21,700	33,291	153.4%	(11,591)	21,700	21,700	0	31,789	146.5%	(10,089)	(1,503)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	21,700	21,700	33,291	153.4%	(11,591)	21,700	21,700	0	31,789	146.5%	(10,089)	(1,503)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	365,000	395,319	108.3%	(30,319)	408,000	408,000	416,080	416,080	102.0%	(8,080)	20,761
Total Other Revenue	365,000	365,000	395,319	108.3%	(30,319)	408,000	408,000	416,080	416,080	102.0%	(8,080)	20,761
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	387,200	387,200	429,357	110.9%	(42,157)	430,200	430,200	416,230	449,872	104.6%	(19,672)	20,515

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2018

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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,573,500	1,573,500	1,480,960	94.1%	92,540	1,546,100	1,546,100	158,319	1,344,496	87.0%	201,604	(136,464)
Overtime	21,900	21,900	676	3.1%	21,224	2,300	2,300	29	120	5.2%	2,180	(556)
All Other Salary Codes	100,000	100,000	165,176	165.2%	(65,176)	206,300	206,300	20,891	252,671	122.5%	(46,371)	87,494
Total Salaries	1,695,400	1,695,400	1,646,813	97.1%	48,587	1,754,700	1,754,700	179,239	1,597,286	91.0%	157,414	(49,526)
Fringes	581,100	581,100	600,499	103.3%	(19,399)	593,000	593,000	69,150	596,341	100.6%	(3,341)	(4,159)
Other Expenses:												
Utilities	13,900	13,900	9,113	65.6%	4,787	9,100	9,100	1,465	10,064	110.6%	(964)	952
Professional & Purchased Services	500	500	8,633	1726.7%	(8,133)	3,300	3,300	544	3,266	99.0%	34	(5,367)
Travel, Tuition & Dues	4,000	4,000	(3,800)	-95.0%	7,800	4,200	4,200	111	3,524	83.9%	676	7,324
Communications	60,800	60,800	35,804	58.9%	24,996	60,100	60,100	3,823	38,891	64.7%	21,209	3,088
Repairs & Maintenance Services	44,800	44,800	24,628	55.0%	20,172	44,400	44,400	0	4,004	9.0%	40,396	(20,624)
Internal Service Fees	201,800	201,800	201,800	100.0%	0	218,900	218,900	17,894	218,552	99.8%	348	16,752
All Other Expenses	162,400	162,400	91,814	56.5%	70,586	173,300	173,300	82,369	199,817	115.3%	(26,517)	108,003
Total Other Expenses	488,200	488,200	367,992	75.4%	120,208	513,300	513,300	106,206	478,119	93.1%	35,181	110,127
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,764,700	2,764,700	2,615,304	94.6%	149,396	2,861,000	2,861,000	354,594	2,671,746	93.4%	189,254	56,442
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,000	3,000	17,070	569.0%	(14,070)	34,800	34,800	11,025	14,279	41.0%	20,521	(2,792)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	15,164	15,164	0.0%	(15,164)	15,164
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	15,164	15,164	0.0%	(15,164)	15,164
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,000	3,000	17,070	569.0%	(14,070)	34,800	34,800	26,189	29,443	84.6%	5,357	12,372

Metro Government of Nashville
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Emergency Communications
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	9,781,800	9,781,800	7,721,681	78.9%	2,060,119	10,125,600	10,125,600	879,609	7,558,343	74.6%	2,567,257	(163,338)
Overtime	500,000	500,000	559,151	111.8%	(59,151)	500,000	500,000	48,382	630,792	126.2%	(130,792)	71,640
All Other Salary Codes	255,400	255,400	1,694,764	663.6%	(1,439,364)	273,400	273,400	217,979	2,021,513	739.4%	(1,748,113)	326,749
Total Salaries	10,537,200	10,537,200	9,975,597	94.7%	561,603	10,899,000	10,899,000	1,145,970	10,210,648	93.7%	688,352	235,051
Fringes	3,616,000	3,616,000	3,687,343	102.0%	(71,343)	3,688,200	3,688,200	444,362	3,690,154	100.1%	(1,954)	2,811
Other Expenses:												
Utilities	0	0	3,343	0.0%	(3,343)	0	0	279	3,343	0.0%	(3,343)	0
Professional & Purchased Services	50,200	50,200	60,765	121.0%	(10,565)	50,200	50,200	10,165	45,464	90.6%	4,736	(15,301)
Travel, Tuition & Dues	85,400	85,400	92,314	108.1%	(6,914)	85,400	85,400	(1,596)	88,180	103.3%	(2,780)	(4,134)
Communications	90,700	90,700	174,300	192.2%	(83,600)	90,700	90,700	16,847	170,059	187.5%	(79,359)	(4,242)
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	256,900	256,900	100.0%	0	271,800	271,800	22,657	271,800	100.0%	0	14,900
All Other Expenses	224,400	224,400	187,888	83.7%	36,512	224,400	224,400	22,801	165,586	73.8%	58,814	(22,302)
Total Other Expenses	707,600	707,600	776,540	109.7%	(68,940)	722,500	722,500	71,154	744,431	103.0%	(21,931)	(32,109)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	14,860,800	14,860,800	14,439,480	97.2%	421,320	15,309,700	15,309,700	1,661,487	14,645,234	95.7%	664,466	205,753
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	471,300	471,300	494,836	105.0%	(23,536)	471,300	471,300	126,169	494,743	105.0%	(23,443)	(93)
Total Other Governments & Agencies	471,300	471,300	494,836	105.0%	(23,536)	471,300	471,300	126,169	494,743	105.0%	(23,443)	(93)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	379	0.0%	(379)	0	0	114	676	0.0%	(676)	297
Total Other Revenue	0	0	379	0.0%	(379)	0	0	114	676	0.0%	(676)	297
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	471,300	471,300	495,215	105.1%	(23,915)	471,300	471,300	126,283	495,419	105.1%	(24,119)	204

Metro Government of Nashville
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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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,142,200	6,142,200	5,141,857	83.7%	1,000,343	6,408,000	6,408,000	593,165	5,082,329	79.3%	1,325,671	(59,528)
Overtime	2,300	2,300	2,193	95.3%	107	2,300	2,300	808	9,500	413.1%	(7,200)	7,308
All Other Salary Codes	50,800	50,800	706,524	1390.8%	(655,724)	50,800	50,800	110,519	847,127	1667.6%	(796,327)	140,603
Total Salaries	6,195,300	6,195,300	5,850,574	94.4%	344,726	6,461,100	6,461,100	704,492	5,938,956	91.9%	522,144	88,382
Fringes	1,922,700	1,922,700	2,011,656	104.6%	(88,956)	1,975,800	1,975,800	235,130	1,961,580	99.3%	14,220	(50,076)
Other Expenses:												
Utilities	900	900	724	80.4%	176	900	900	60	723	80.4%	177	0
Professional & Purchased Services	122,200	122,200	59,200	48.4%	63,000	373,200	373,200	39,762	387,945	104.0%	(14,745)	328,745
Travel, Tuition & Dues	21,300	21,300	23,566	110.6%	(2,266)	25,200	25,200	1,930	14,062	55.8%	11,138	(9,504)
Communications	80,300	80,300	56,559	70.4%	23,741	82,300	82,300	5,862	62,246	75.6%	20,054	5,687
Repairs & Maintenance Services	5,400	5,400	2,953	54.7%	2,447	5,400	5,400	0	2,390	44.3%	3,010	(563)
Internal Service Fees	283,600	283,600	283,600	100.0%	0	289,700	289,700	24,175	289,700	100.0%	0	6,100
All Other Expenses	201,700	201,700	172,132	85.3%	29,568	499,700	499,700	71,100	334,105	66.9%	165,595	161,973
Total Other Expenses	715,400	715,400	598,733	83.7%	116,667	1,276,400	1,276,400	142,889	1,091,171	85.5%	185,229	492,438
Transfers to Other Funds & Units	3,900	3,900	0	0.0%	3,900	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,837,300	8,837,300	8,460,963	95.7%	376,337	9,713,300	9,713,300	1,082,511	8,991,707	92.6%	721,593	530,744
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2018

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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	31,373,300	31,373,300	23,460,196	74.8%	7,913,104	33,195,400	33,195,400	1,941,026	24,649,847	74.3%	8,545,553	1,189,651
Overtime	2,462,900	2,462,900	1,854,544	75.3%	608,356	2,441,100	2,441,100	725,724	2,529,302	103.6%	(88,202)	674,758
All Other Salary Codes	651,400	651,400	8,333,767	1279.4%	(7,682,367)	651,400	651,400	741,841	9,065,402	1391.7%	(8,414,002)	731,634
Total Salaries	34,487,600	34,487,600	33,648,507	97.6%	839,093	36,287,900	36,287,900	3,408,590	36,244,551	99.9%	43,349	2,596,043
Fringes	11,977,300	11,977,300	12,324,450	102.9%	(347,150)	13,581,700	13,581,700	1,376,090	13,790,182	101.5%	(208,482)	1,465,731
Other Expenses:												
Utilities	951,700	951,700	753,223	79.1%	198,477	851,700	851,700	85,758	823,880	96.7%	27,820	70,658
Professional & Purchased Services	1,013,300	1,013,300	916,485	90.4%	96,815	1,013,300	1,013,300	71,529	843,729	83.3%	169,571	(72,756)
Travel, Tuition & Dues	34,100	34,100	34,085	100.0%	15	34,100	34,100	2,779	34,361	100.8%	(261)	276
Communications	305,800	305,800	279,520	91.4%	26,280	317,700	317,700	17,033	267,797	84.3%	49,903	(11,723)
Repairs & Maintenance Services	212,300	212,300	164,510	77.5%	47,790	212,300	212,300	29,452	320,688	151.1%	(108,388)	156,178
Internal Service Fees	2,552,500	2,552,500	2,552,698	100.0%	(198)	2,640,200	2,640,200	53,665	2,473,841	93.7%	166,359	(78,857)
All Other Expenses	1,890,900	1,890,900	2,751,113	145.5%	(860,213)	2,021,400	2,021,400	128,259	2,160,039	106.9%	(138,639)	(591,075)
Total Other Expenses	6,960,600	6,960,600	7,451,633	107.1%	(491,033)	7,090,700	7,090,700	388,474	6,924,335	97.7%	166,365	(527,298)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	53,425,500	53,425,500	53,424,591	100.0%	909	56,960,300	56,960,300	5,173,155	56,959,068	100.0%	1,232	3,534,477
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,099,600	6,099,600	9,715,704	159.3%	(3,616,104)	6,099,500	6,099,500	2,318,172	9,210,539	151.0%	(3,111,039)	(505,165)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	1,868,000	1,868,000	2,121,723	113.6%	(253,723)	1,868,000	1,868,000	733,761	3,696,822	197.9%	(1,828,822)	1,575,099
Fed Through Other Pass-Through	6,054,200	6,054,200	6,594,500	108.9%	(540,300)	6,054,300	6,054,300	2,067,155	7,838,835	129.5%	(1,784,535)	1,244,335
State Direct	88,200	88,200	69,000	78.2%	19,200	88,200	88,200	0	76,800	87.1%	11,400	7,800
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	8,010,400	8,010,400	8,785,223	109.7%	(774,823)	8,010,500	8,010,500	2,800,916	11,612,457	145.0%	(3,601,957)	2,827,234
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	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	300	13	4.2%	287	0	0	0	6	0.0%	(6)	(7)
Total Other Revenue	300	300	13	4.2%	287	0	0	0	6	0.0%	(6)	(7)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	14,110,300	14,110,300	18,500,939	131.1%	(4,390,639)	14,110,000	14,110,000	5,119,088	20,823,002	147.6%	(6,713,002)	2,322,062

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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	46,524,700	46,524,700	32,193,974	69.2%	14,330,726	47,992,400	47,992,400	3,609,467	34,957,852	72.8%	13,034,548	2,763,877
Overtime	1,056,700	1,056,700	2,471,449	233.9%	(1,414,749)	2,271,700	2,271,700	(279,782)	2,408,015	106.0%	(136,315)	(63,434)
All Other Salary Codes	1,320,500	1,320,500	13,737,451	1040.3%	(12,416,951)	1,320,500	1,320,500	1,234,756	14,189,805	1074.6%	(12,869,305)	452,354
Total Salaries	48,901,900	48,901,900	48,402,874	99.0%	499,026	51,584,600	51,584,600	4,564,442	51,555,671	99.9%	28,929	3,152,797
Fringes	18,058,800	18,058,800	18,560,708	102.8%	(501,908)	19,251,100	19,251,100	1,666,415	19,543,458	101.5%	(292,358)	982,750
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	2,200	2,200	5,830	265.0%	(3,630)	2,200	2,200	40	3,320	150.9%	(1,120)	(2,510)
Communications	134,200	134,200	101,251	75.4%	32,949	134,200	134,200	5,906	90,414	67.4%	43,786	(10,837)
Repairs & Maintenance Services	20,100	20,100	2,724	13.6%	17,376	20,100	20,100	0	43,706	217.4%	(23,606)	40,983
Internal Service Fees	3,095,200	3,095,200	3,095,200	100.0%	0	3,122,500	3,122,500	(11,617)	2,850,674	91.3%	271,826	(244,526)
All Other Expenses	748,000	748,000	791,182	105.8%	(43,182)	774,400	774,400	160,078	793,313	102.4%	(18,913)	2,131
Total Other Expenses	3,999,700	3,999,700	3,996,187	99.9%	3,513	4,053,400	4,053,400	154,406	3,781,427	93.3%	271,973	(214,759)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	70,960,400	70,960,400	70,959,769	100.0%	631	74,889,100	74,889,100	6,385,263	74,880,557	100.0%	8,543	3,920,787
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	110,000	110,000	109,475	99.5%	525	113,000	113,000	7,547	133,647	118.3%	(20,647)	24,172
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	364,800	374,400	102.6%	(9,600)	364,800	364,800	0	393,600	107.9%	(28,800)	19,200
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	364,800	364,800	374,400	102.6%	(9,600)	364,800	364,800	0	393,600	107.9%	(28,800)	19,200
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2,000	0.0%	(2,000)	0	0	0	0	0.0%	0	(2,000)
Total Other Revenue	0	0	2,000	0.0%	(2,000)	0	0	0	0	0.0%	0	(2,000)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	474,800	474,800	485,875	102.3%	(11,075)	477,800	477,800	7,547	527,247	110.3%	(49,447)	41,372

Metro Government of Nashville
Monthly Budget Accountability Report
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General Services
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,792,600	2,792,600	2,251,571	80.6%	541,029	2,894,800	2,894,800	229,345	2,104,409	72.7%	790,391	(147,162)
Overtime	5,000	5,000	2,155	43.1%	2,845	5,000	5,000	5	2,220	44.4%	2,780	65
All Other Salary Codes	192,100	192,100	327,854	170.7%	(135,754)	192,100	192,100	38,025	394,967	205.6%	(202,867)	67,113
Total Salaries	2,989,700	2,989,700	2,581,580	86.3%	408,120	3,091,900	3,091,900	267,375	2,501,596	80.9%	590,304	(79,984)
Fringes	1,061,300	1,061,300	900,932	84.9%	160,368	1,081,800	1,081,800	104,232	894,613	82.7%	187,187	(6,319)
Other Expenses:												
Utilities	8,087,200	8,087,200	7,594,449	93.9%	492,751	8,087,300	8,087,300	901,419	7,904,425	97.7%	182,875	309,976
Professional & Purchased Services	5,993,000	5,993,000	5,143,719	85.8%	849,281	6,031,300	6,031,300	600,302	5,199,919	86.2%	831,381	56,199
Travel, Tuition & Dues	19,200	19,200	25,547	133.1%	(6,347)	39,400	39,400	192	18,493	46.9%	20,907	(7,054)
Communications	910,600	910,600	836,516	91.9%	74,084	913,900	913,900	23,078	762,742	83.5%	151,158	(73,774)
Repairs & Maintenance Services	3,868,400	3,868,400	3,988,642	103.1%	(120,242)	3,803,100	3,803,100	428,755	3,988,138	104.9%	(185,038)	(505)
Internal Service Fees	534,900	534,900	530,400	99.2%	4,500	577,500	577,500	44,517	569,727	98.7%	7,773	39,327
All Other Expenses	867,800	867,800	806,802	93.0%	60,998	871,200	871,200	61,875	816,341	93.7%	54,859	9,539
Total Other Expenses	20,281,100	20,281,100	18,926,076	93.3%	1,355,024	20,323,700	20,323,700	2,060,137	19,259,784	94.8%	1,063,916	333,709
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	24,332,100	24,332,100	22,408,588	92.1%	1,923,512	24,497,400	24,497,400	2,431,744	22,655,994	92.5%	1,841,406	247,406
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	755,700	755,700	782,467	103.5%	(26,767)	997,400	997,400	133,178	1,029,979	103.3%	(32,579)	247,512
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	1,237	0.0%	(1,237)	1,237
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	1,237	0.0%	(1,237)	1,237
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	755,700	755,700	782,467	103.5%	(26,767)	997,400	997,400	133,178	1,031,216	103.4%	(33,816)	248,749

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,021,000	8,021,000	8,130,427	101.4%	(109,427)	8,354,000	8,354,000	935,455	8,149,109	97.5%	204,891	18,682
Overtime	600	600	1,360	226.7%	(760)	600	600	62	404	67.3%	196	(956)
All Other Salary Codes	155,200	155,200	(234,414)	-151.0%	389,614	157,300	157,300	15,990	97,867	62.2%	59,433	332,281
Total Salaries	8,176,800	8,176,800	7,897,373	96.6%	279,427	8,511,900	8,511,900	951,507	8,247,380	96.9%	264,520	350,007
Fringes	2,774,100	2,774,100	2,860,531	103.1%	(86,431)	2,853,800	2,853,800	348,769	2,844,901	99.7%	8,899	(15,630)
Other Expenses:												
Utilities	1,600	1,600	2,387	149.2%	(787)	1,600	1,600	219	2,537	158.6%	(937)	150
Professional & Purchased Services	21,100	21,100	62,261	295.1%	(41,161)	36,000	36,000	23,772	112,923	313.7%	(76,923)	50,662
Travel, Tuition & Dues	29,700	29,700	11,569	39.0%	18,131	28,400	28,400	3,665	19,640	69.2%	8,760	8,070
Communications	68,200	68,200	69,900	102.5%	(1,700)	67,100	67,100	7,681	76,207	113.6%	(9,107)	6,307
Repairs & Maintenance Services	2,000	2,000	3,433	171.7%	(1,433)	2,000	2,000	0	7,766	388.3%	(5,766)	4,333
Internal Service Fees	212,700	212,700	212,700	100.0%	0	155,000	155,000	12,869	154,934	100.0%	66	(57,766)
All Other Expenses	279,800	279,800	292,186	104.4%	(12,386)	324,900	324,900	74,433	325,690	100.2%	(790)	33,504
Total Other Expenses	615,100	615,100	654,436	106.4%	(39,336)	615,000	615,000	122,639	699,697	113.8%	(84,697)	45,261
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	11,566,000	11,566,000	11,412,340	98.7%	153,660	11,980,700	11,980,700	1,422,916	11,791,978	98.4%	188,722	379,638
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	3,129,800	3,129,800	3,056,163	97.6%	73,637	2,898,000	2,898,000	269,119	2,775,540	95.8%	122,460	(280,623)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	6	0.0%	(6)	0	0	96	0	0.0%	0	(6)
Total Other Revenue	3,129,800	3,129,800	3,056,169	97.6%	73,631	2,898,000	2,898,000	269,215	2,775,540	95.8%	122,460	(280,629)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	3,129,800	3,129,800	3,056,169	97.6%	73,631	2,898,000	2,898,000	269,215	2,775,540	95.8%	122,460	(280,629)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,009,300	12,009,300	11,164,319	93.0%	844,981	13,214,100	13,214,100	1,033,063	10,382,317	78.6%	2,831,783	(782,002)
Overtime	45,000	45,000	73,812	164.0%	(28,812)	57,000	57,000	18,010	82,682	145.1%	(25,682)	8,870
All Other Salary Codes	96,000	96,000	113,401	118.1%	(17,401)	82,800	82,800	217,681	1,884,814	2276.3%	(1,802,014)	1,771,413
Total Salaries	12,150,300	12,150,300	11,351,532	93.4%	798,768	13,353,900	13,353,900	1,268,754	12,349,813	92.5%	1,004,087	998,281
Fringes	4,243,200	4,243,200	4,347,602	102.5%	(104,402)	4,642,600	4,642,600	584,549	4,668,345	100.6%	(25,745)	320,744
Other Expenses:												
Utilities	210,300	210,300	212,205	100.9%	(1,905)	207,800	207,800	75,413	221,136	106.4%	(13,336)	8,932
Professional & Purchased Services	1,129,700	1,129,700	940,445	83.2%	189,255	1,072,900	1,072,900	184,712	1,076,261	100.3%	(3,361)	135,817
Travel, Tuition & Dues	163,900	163,900	145,252	88.6%	18,648	167,500	167,500	17,324	132,778	79.3%	34,722	(12,474)
Communications	219,700	219,700	213,226	97.1%	6,474	264,400	264,400	19,557	241,569	91.4%	22,831	28,342
Repairs & Maintenance Services	155,300	155,300	134,001	86.3%	21,299	155,500	155,500	16,691	131,374	84.5%	24,126	(2,627)
Internal Service Fees	1,171,100	1,171,100	1,171,000	100.0%	100	1,251,400	1,251,400	93,306	1,240,324	99.1%	11,076	69,324
All Other Expenses	1,286,800	1,286,800	1,369,790	106.4%	(82,990)	1,435,400	1,435,400	281,772	1,494,874	104.1%	(59,474)	125,084
Total Other Expenses	4,336,800	4,336,800	4,185,919	96.5%	150,881	4,554,900	4,554,900	688,774	4,538,316	99.6%	16,584	352,397
Transfers to Other Funds & Units	132,400	132,400	151,691	114.6%	(19,291)	132,400	132,400	7,892	165,652	125.1%	(33,252)	13,961
TOTAL EXPENSES & TRANSFERS	20,862,700	20,862,700	20,036,743	96.0%	825,957	22,683,800	22,683,800	2,549,970	21,722,126	95.8%	961,674	1,685,383
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,471,400	4,471,400	4,520,716	101.1%	(49,316)	4,625,300	4,625,300	824,503	4,932,160	106.6%	(306,860)	411,445
Other Governments & Agencies:												
Federal Direct	0	0	3,671	0.0%	(3,671)	0	0	14	3,281	0.0%	(3,281)	(390)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	675,400	721,684	106.9%	(46,284)	741,100	741,100	150,478	704,942	95.1%	36,158	(16,742)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	675,400	675,400	725,354	107.4%	(49,954)	741,100	741,100	150,492	708,223	95.6%	32,877	(17,132)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	493,900	615,408	124.6%	(121,508)	661,900	661,900	(11,625)	728,809	110.1%	(66,909)	113,400
Fines, Forfeits & Penalties	10,500	10,500	7,420	70.7%	3,080	9,500	9,500	725	17,306	182.2%	(7,806)	9,886
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	11,617	0.0%	(11,617)	0	0	12,054	785	0.0%	(785)	(10,832)
Total Other Revenue	504,400	504,400	634,446	125.8%	(130,046)	671,400	671,400	1,153	746,900	111.2%	(75,500)	112,454
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	5,651,200	5,651,200	5,880,515	104.1%	(229,315)	6,037,800	6,037,800	976,148	6,387,282	105.8%	(349,482)	506,767

Metro Government of Nashville
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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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	567,200	567,200	581,977	102.6%	(14,777)	682,700	682,700	73,122	646,881	94.8%	35,819	64,904
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	55,300	55,300	19,900	36.0%	35,400	55,300	55,300	10,472	78,728	142.4%	(23,428)	58,827
Total Salaries	622,500	622,500	601,877	96.7%	20,623	738,000	738,000	83,594	725,608	98.3%	12,392	123,731
Fringes	211,900	211,900	225,859	106.6%	(13,959)	261,600	261,600	32,354	252,862	96.7%	8,738	27,003
Other Expenses:												
Utilities	7,000	7,000	5,680	81.1%	1,320	6,900	6,900	400	5,736	83.1%	1,164	56
Professional & Purchased Services	1,000	1,000	559	55.9%	441	1,100	1,100	114	818	74.3%	282	259
Travel, Tuition & Dues	14,300	14,300	10,749	75.2%	3,551	14,300	14,300	2,309	6,330	44.3%	7,970	(4,420)
Communications	13,900	13,900	13,325	95.9%	575	13,900	13,900	1,149	13,032	93.8%	868	(293)
Repairs & Maintenance Services	400	400	169	42.3%	231	400	400	0	62	15.5%	338	(107)
Internal Service Fees	39,200	39,200	39,200	100.0%	0	44,500	44,500	3,723	44,500	100.0%	0	5,300
All Other Expenses	7,000	7,000	7,550	107.9%	(550)	32,000	32,000	3,688	18,267	57.1%	13,733	10,717
Total Other Expenses	82,800	82,800	77,233	93.3%	5,567	113,100	113,100	11,382	88,744	78.5%	24,356	11,511
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	917,200	917,200	904,969	98.7%	12,231	1,112,700	1,112,700	127,331	1,067,214	95.9%	45,486	162,245
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	560	0.0%	(560)	0	0	0	0	0.0%	0	(560)
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	560	0.0%	(560)	0	0	0	0	0.0%	0	(560)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	560	0.0%	(560)	0	0	0	0	0.0%	0	(560)

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	268,100	268,100	263,243	98.2%	4,857	278,600	278,600	27,711	249,604	89.6%	28,996	(13,639)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(3,437)	0.0%	3,437	0	0	2,966	10,952	0.0%	(10,952)	14,389
Total Salaries	268,100	268,100	259,806	96.9%	8,294	278,600	278,600	30,677	260,556	93.5%	18,044	750
Fringes	79,200	79,200	82,997	104.8%	(3,797)	81,300	81,300	9,896	76,122	93.6%	5,178	(6,875)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	28,000	28,000	39,795	142.1%	(11,795)	32,400	32,400	22,925	45,900	141.7%	(13,500)	6,105
Travel, Tuition & Dues	5,500	5,500	4,072	74.0%	1,428	4,000	4,000	428	1,748	43.7%	2,252	(2,324)
Communications	23,100	23,100	21,210	91.8%	1,890	21,800	21,800	3,433	21,278	97.6%	522	68
Repairs & Maintenance Services	1,300	1,300	0	0.0%	1,300	700	700	156	156	22.2%	545	156
Internal Service Fees	26,300	26,300	26,300	100.0%	0	28,800	28,800	2,407	28,800	100.0%	0	2,500
All Other Expenses	52,600	52,600	44,970	85.5%	7,630	57,600	57,600	2,677	62,634	108.7%	(5,034)	17,664
Total Other Expenses	136,800	136,800	136,346	99.7%	454	145,300	145,300	32,026	160,516	110.5%	(15,216)	24,169
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	484,100	484,100	479,150	99.0%	4,950	505,200	505,200	72,599	497,194	98.4%	8,006	18,045
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
0	0	0	0.0%	0	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Human Resources
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,909,800	2,909,800	2,195,998	75.5%	713,802	3,074,800	3,074,800	280,668	2,365,730	76.9%	709,070	169,732
Overtime	500	500	219	43.9%	281	500	500	0	0	0.0%	500	(219)
All Other Salary Codes	35,500	35,500	342,416	964.6%	(306,916)	35,500	35,500	53,535	419,744	1182.4%	(384,244)	77,328
Total Salaries	2,945,800	2,945,800	2,538,633	86.2%	407,167	3,110,800	3,110,800	334,203	2,785,474	89.5%	325,326	246,841
Fringes	950,700	950,700	942,659	99.2%	8,041	996,400	996,400	126,480	1,009,954	101.4%	(13,554)	67,295
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	577,700	577,700	561,312	97.2%	16,388	577,700	577,700	127,973	546,542	94.6%	31,158	(14,771)
Travel, Tuition & Dues	19,400	19,400	13,951	71.9%	5,449	19,400	19,400	2,276	11,064	57.0%	8,336	(2,886)
Communications	81,300	81,300	81,088	99.7%	212	81,300	81,300	5,250	91,615	112.7%	(10,315)	10,527
Repairs & Maintenance Services	2,000	2,000	1,490	74.5%	510	2,000	2,000	0	1,875	93.7%	125	385
Internal Service Fees	262,500	262,500	262,500	100.0%	0	244,200	244,200	20,310	244,153	100.0%	47	(18,347)
All Other Expenses	410,400	410,400	400,327	97.5%	10,073	410,400	410,400	32,812	431,653	105.2%	(21,253)	31,326
Total Other Expenses	1,353,300	1,353,300	1,320,668	97.6%	32,632	1,335,000	1,335,000	188,622	1,326,901	99.4%	8,099	6,233
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,249,800	5,249,800	4,801,960	91.5%	447,840	5,442,200	5,442,200	649,305	5,122,329	94.1%	319,871	320,369
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Internal Audit
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	692,600	692,600	654,759	94.5%	37,841	719,400	719,400	77,858	684,654	95.2%	34,746	29,895
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	99,100	99,100	74,290	75.0%	24,810	103,000	103,000	13,214	106,338	103.2%	(3,338)	32,048
Total Salaries	791,700	791,700	729,048	92.1%	62,652	822,400	822,400	91,072	790,992	96.2%	31,408	61,944
Fringes	287,800	287,800	235,543	81.8%	52,257	293,900	293,900	32,590	271,297	92.3%	22,603	35,754
Other Expenses:												
Utilities	400	400	416	103.9%	(16)	400	400	175	497	124.1%	(97)	81
Professional & Purchased Services	125,400	125,400	110,897	88.4%	14,503	248,300	248,300	32,483	53,428	21.5%	194,872	(57,469)
Travel, Tuition & Dues	31,200	31,200	30,760	98.6%	440	31,200	31,200	1,512	23,455	75.2%	7,745	(7,305)
Communications	8,100	8,100	6,570	81.1%	1,530	8,100	8,100	672	6,100	75.3%	2,000	(470)
Repairs & Maintenance Services	500	500	758	151.5%	(258)	500	500	0	0	0.0%	500	(758)
Internal Service Fees	51,300	51,300	51,300	100.0%	0	54,400	54,400	4,544	54,400	100.0%	0	3,100
All Other Expenses	86,500	86,500	85,151	98.4%	1,349	86,500	86,500	5,784	81,167	93.8%	5,333	(3,984)
Total Other Expenses	303,400	303,400	285,851	94.2%	17,549	429,400	429,400	45,171	219,046	51.0%	210,354	(66,804)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,382,900	1,382,900	1,250,442	90.4%	132,458	1,545,700	1,545,700	168,832	1,281,335	82.9%	264,365	30,893
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,263,900	1,263,900	1,227,468	97.1%	36,432	1,383,800	1,383,800	155,957	1,303,858	94.2%	79,942	76,390
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	141,600	141,600	168,776	119.2%	(27,176)	161,800	161,800	20,612	232,057	143.4%	(70,257)	63,281
Total Salaries	1,405,500	1,405,500	1,396,244	99.3%	9,256	1,545,600	1,545,600	176,569	1,535,915	99.4%	9,685	139,671
Fringes	478,300	478,300	461,008	96.4%	17,292	518,900	518,900	62,918	495,861	95.6%	23,039	34,853
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,500	3,500	0	0.0%	3,500	1,500	1,500	0	0	0.0%	1,500	0
Travel, Tuition & Dues	12,700	12,700	11,467	90.3%	1,233	24,700	24,700	9,763	26,197	106.1%	(1,497)	14,730
Communications	20,400	20,400	16,650	81.6%	3,750	17,900	17,900	1,403	16,753	93.6%	1,147	103
Repairs & Maintenance Services	10,900	10,900	22,466	206.1%	(11,566)	10,900	10,900	(4,937)	526	4.8%	10,374	(21,940)
Internal Service Fees	160,600	160,600	160,600	100.0%	0	167,600	167,600	13,970	167,600	100.0%	0	7,000
All Other Expenses	469,900	469,900	455,451	96.9%	14,449	492,400	492,400	28,677	395,133	80.2%	97,267	(60,318)
Total Other Expenses	678,000	678,000	666,633	98.3%	11,367	715,000	715,000	48,876	606,209	84.8%	108,791	(60,424)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,561,800	2,561,800	2,523,885	98.5%	37,915	2,779,500	2,779,500	288,363	2,637,985	94.9%	141,515	114,100
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Juvenile Court
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,876,700	4,876,700	4,737,985	97.2%	138,715	5,056,600	5,056,600	534,940	4,555,549	90.1%	501,051	(182,436)
Overtime	300	300	397	132.3%	(97)	300	300	14	612	203.9%	(312)	215
All Other Salary Codes	593,000	593,000	416,234	70.2%	176,766	652,100	652,100	64,755	730,279	112.0%	(78,179)	314,044
Total Salaries	5,470,000	5,470,000	5,154,616	94.2%	315,384	5,709,000	5,709,000	599,709	5,286,439	92.6%	422,561	131,824
Fringes	1,967,600	1,967,600	1,989,914	101.1%	(22,314)	2,168,100	2,168,100	234,262	1,938,413	89.4%	229,687	(51,501)
Other Expenses:												
Utilities	0	0	716	0.0%	(716)	0	0	60	716	0.0%	(716)	0
Professional & Purchased Services	3,765,400	3,765,400	4,010,567	106.5%	(245,167)	3,880,200	3,880,200	584,731	4,575,429	117.9%	(695,229)	564,862
Travel, Tuition & Dues	49,800	49,800	55,985	112.4%	(6,185)	54,800	54,800	3,899	43,809	79.9%	10,991	(12,176)
Communications	77,000	77,000	78,614	102.1%	(1,614)	99,300	99,300	3,975	78,611	79.2%	20,689	(2)
Repairs & Maintenance Services	2,000	2,000	5,301	265.1%	(3,301)	7,000	7,000	182	2,225	31.8%	4,775	(3,076)
Internal Service Fees	159,000	159,000	159,000	100.0%	0	164,700	164,700	12,414	163,327	99.2%	1,373	4,327
All Other Expenses	80,600	80,600	78,307	97.2%	2,293	80,500	80,500	10,509	70,243	87.3%	10,257	(8,063)
Total Other Expenses	4,133,800	4,133,800	4,388,490	106.2%	(254,690)	4,286,500	4,286,500	615,769	4,934,361	115.1%	(647,861)	545,870
Transfers to Other Funds & Units	560,800	560,800	497,475	88.7%	63,325	572,300	572,300	63,420	526,302	92.0%	45,999	28,827
TOTAL EXPENSES & TRANSFERS	12,132,200	12,132,200	12,030,494	99.2%	101,706	12,735,900	12,735,900	1,513,161	12,685,514	99.6%	50,386	655,020
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,200	4,200	8,008	190.7%	(3,808)	5,000	5,000	1,518	9,025	180.5%	(4,025)	1,017
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	3,138	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	3,138	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	4,200	4,200	8,008	190.7%	(3,808)	5,000	5,000	4,655	9,025	180.5%	(4,025)	1,017

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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,074,600	1,074,600	1,066,278	99.2%	8,322	1,117,800	1,117,800	117,270	1,038,707	92.9%	79,093	(27,571)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	156,000	156,000	111,696	71.6%	44,304	156,000	156,000	16,930	191,128	122.5%	(35,128)	79,432
Total Salaries	1,230,600	1,230,600	1,177,973	95.7%	52,627	1,273,800	1,273,800	134,199	1,229,835	96.5%	43,965	51,862
Fringes	464,600	464,600	496,044	106.8%	(31,444)	473,300	473,300	55,264	463,199	97.9%	10,101	(32,846)
Other Expenses:												
Utilities	300	300	358	119.4%	(58)	300	300	30	358	119.4%	(58)	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,400	3,400	2,187	64.3%	1,213	3,400	3,400	1,481	2,903	85.4%	497	716
Communications	11,300	11,300	14,584	129.1%	(3,284)	11,300	11,300	1,227	14,638	129.5%	(3,338)	54
Repairs & Maintenance Services	3,500	3,500	3,500	100.0%	0	3,500	3,500	0	0	0.0%	3,500	(3,500)
Internal Service Fees	36,000	36,000	36,000	100.0%	0	41,800	41,800	3,434	41,744	99.9%	56	5,744
All Other Expenses	15,900	15,900	10,181	64.0%	5,719	15,900	15,900	1,819	10,001	62.9%	5,899	(180)
Total Other Expenses	70,400	70,400	66,810	94.9%	3,590	76,200	76,200	7,990	69,643	91.4%	6,557	2,833
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	1,765,600	1,765,600	1,740,828	98.6%	24,772	1,823,300	1,823,300	197,453	1,762,677	96.7%	60,623	21,849
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	370,000	370,000	372,589	100.7%	(2,589)	350,000	350,000	36,224	296,731	84.8%	53,269	(75,858)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	150,000	150,000	97,217	64.8%	52,783	115,000	115,000	4,416	77,894	67.7%	37,106	(19,323)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	150,000	150,000	97,217	64.8%	52,783	115,000	115,000	4,416	77,894	67.7%	37,106	(19,323)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	520,000	520,000	469,806	90.3%	50,194	465,000	465,000	40,640	374,625	80.6%	90,375	(95,181)

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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,915,200	3,915,200	3,583,079	91.5%	332,121	4,069,500	4,069,500	406,446	3,594,762	88.3%	474,738	11,683
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,900	17,900	224,333	1253.3%	(206,433)	20,400	20,400	41,225	419,284	2055.3%	(398,884)	194,951
Total Salaries	3,933,100	3,933,100	3,807,413	96.8%	125,687	4,089,900	4,089,900	447,670	4,014,047	98.1%	75,854	206,634
Fringes	1,247,400	1,247,400	1,315,946	105.5%	(68,546)	1,278,800	1,278,800	155,702	1,307,886	102.3%	(29,086)	(8,061)
Other Expenses:												
Utilities	0	0	358	0.0%	(358)	500	500	30	358	71.6%	142	0
Professional & Purchased Services	50,500	50,500	50,578	100.2%	(78)	50,500	50,500	0	493	1.0%	50,007	(50,084)
Travel, Tuition & Dues	47,600	47,600	46,775	98.3%	825	47,600	47,600	1,129	35,953	75.5%	11,647	(10,822)
Communications	182,000	182,000	177,908	97.8%	4,092	183,900	183,900	28,295	209,634	114.0%	(25,734)	31,725
Repairs & Maintenance Services	1,000	1,000	1,154	115.4%	(154)	1,300	1,300	0	198	15.2%	1,103	(957)
Internal Service Fees	98,400	98,400	98,400	100.0%	0	97,300	97,300	7,976	97,150	99.8%	151	(1,251)
All Other Expenses	439,400	439,400	427,105	97.2%	12,295	445,700	445,700	30,875	419,269	94.1%	26,432	(7,837)
Total Other Expenses	818,900	818,900	802,279	98.0%	16,621	826,800	826,800	68,304	763,053	92.3%	63,747	(39,225)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	5,999,400	5,999,400	5,925,638	98.8%	73,762	6,195,500	6,195,500	671,677	6,084,985	98.2%	110,515	159,348
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	50,000	50,000	29,209	58.4%	20,791	50,000	50,000	575	8,119	16.2%	41,881	(21,090)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	67,713	0.0%	(67,713)	0	0	8,477	64,511	0.0%	(64,511)	(3,202)
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	67,713	0.0%	(67,713)	0	0	8,477	64,511	0.0%	(64,511)	(3,202)
Transfers From Other Funds & Units	2,457,400	2,457,400	2,457,400	100.0%	0	2,457,400	2,457,400	0	2,457,400	100.0%	0	0
TOTAL REVENUE & TRANSFERS	2,507,400	2,507,400	2,554,322	101.9%	(46,922)	2,507,400	2,507,400	9,052	2,530,030	100.9%	(22,630)	(24,292)

Metro Government of Nashville
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Mayor's Office
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,898,000	2,898,000	2,586,552	89.3%	311,448	3,006,000	3,006,000	257,514	2,449,949	81.5%	556,051	(136,603)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	5,300	5,300	140,555	2652.0%	(135,255)	5,300	5,300	36,924	193,663	3654.0%	(188,363)	53,108
Total Salaries	2,903,300	2,903,300	2,727,107	93.9%	176,193	3,011,300	3,011,300	294,438	2,643,612	87.8%	367,688	(83,495)
Fringes	761,900	761,900	786,260	103.2%	(24,360)	783,500	783,500	81,220	727,343	92.8%	56,157	(58,917)
Other Expenses:												
Utilities	2,300	2,300	2,367	102.9%	(67)	2,300	2,300	189	2,311	100.5%	(11)	(56)
Professional & Purchased Services	329,000	329,000	358,719	109.0%	(29,719)	336,000	336,000	135,231	513,283	152.8%	(177,283)	154,564
Travel, Tuition & Dues	41,400	41,400	65,044	157.1%	(23,644)	41,800	41,800	96	66,250	158.5%	(24,450)	1,207
Communications	51,300	51,300	53,451	104.2%	(2,151)	42,900	42,900	3,836	51,276	119.5%	(8,376)	(2,175)
Repairs & Maintenance Services	0	0	419	0.0%	(419)	0	0	0	0	0.0%	0	(419)
Internal Service Fees	73,300	73,300	73,300	100.0%	0	105,000	105,000	8,754	105,000	100.0%	0	31,700
All Other Expenses	26,800	26,800	43,291	161.5%	(16,491)	27,800	27,800	1,777	28,514	102.6%	(714)	(14,777)
Total Other Expenses	524,100	524,100	596,591	113.8%	(72,491)	555,800	555,800	149,883	766,634	137.9%	(210,834)	170,043
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,189,300	4,189,300	4,109,958	98.1%	79,342	4,350,600	4,350,600	525,541	4,137,589	95.1%	213,011	27,631
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	53	107	0.0%	(107)	107
Total Other Revenue	0	0	0	0.0%	0	0	0	53	107	0.0%	(107)	107
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	53	107	0.0%	(107)	107

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2018

Metropolitan Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	316,800	316,800	299,658	94.6%	17,142	364,200	364,200	33,496	298,577	82.0%	65,623	(1,081)
Overtime	10,000	10,000	8,629	86.3%	1,371	10,000	10,000	1,981	12,967	129.7%	(2,967)	4,337
All Other Salary Codes	33,600	33,600	22,147	65.9%	11,453	33,600	33,600	2,344	25,519	75.9%	8,081	3,372
Total Salaries	360,400	360,400	330,434	91.7%	29,966	407,800	407,800	37,820	337,062	82.7%	70,738	6,628
Fringes	147,500	147,500	130,192	88.3%	17,308	169,600	169,600	16,346	124,712	73.5%	44,888	(5,479)
Other Expenses:												
Utilities	0	0	478	0.0%	(478)	0	0	40	478	0.0%	(478)	0
Professional & Purchased Services	75,900	75,900	65,297	86.0%	10,603	25,900	25,900	6,421	93,536	361.1%	(67,636)	28,239
Travel, Tuition & Dues	6,900	6,900	7,896	114.4%	(996)	8,400	8,400	1,975	9,000	107.1%	(600)	1,104
Communications	27,200	27,200	23,604	86.8%	3,596	26,700	26,700	8,679	21,951	82.2%	4,749	(1,652)
Repairs & Maintenance Services	42,500	42,500	31,438	74.0%	11,062	42,500	42,500	1,337	29,574	69.6%	12,927	(1,864)
Internal Service Fees	63,100	63,100	63,100	100.0%	0	69,100	69,100	5,766	69,100	100.0%	0	6,000
All Other Expenses	74,700	74,700	82,985	111.1%	(8,285)	148,700	148,700	26,390	55,554	37.4%	93,146	(27,431)
Total Other Expenses	290,300	290,300	274,797	94.7%	15,503	321,300	321,300	50,608	279,192	86.9%	42,108	4,395
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	798,200	798,200	735,423	92.1%	62,777	898,700	898,700	104,775	740,967	82.4%	157,733	5,544
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,700	7,700	12,277	159.4%	(4,577)	9,100	9,100	1,305	12,965	142.5%	(3,865)	688
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	2,500	2,500	3,080	123.2%	(580)	2,500	2,500	310	2,110	84.4%	390	(970)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	2,500	2,500	3,080	123.2%	(580)	2,500	2,500	310	2,110	84.4%	390	(970)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	10,200	10,200	15,357	150.6%	(5,157)	11,600	11,600	1,615	15,075	130.0%	(3,475)	(282)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2018

Metropolitan Council
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,347,500	1,347,500	1,291,226	95.8%	56,274	1,458,100	1,458,100	146,220	1,307,477	89.7%	150,623	16,251
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,200	6,200	(20,795)	-335.4%	26,995	6,200	6,200	0	3,355	54.1%	2,845	24,150
Total Salaries	1,353,700	1,353,700	1,270,431	93.8%	83,269	1,464,300	1,464,300	146,220	1,310,832	89.5%	153,468	40,401
Fringes	565,000	565,000	573,881	101.6%	(8,881)	570,200	570,200	76,590	619,594	108.7%	(49,394)	45,713
Other Expenses:												
Utilities	400	400	358	89.6%	42	400	400	30	358	89.6%	42	0
Professional & Purchased Services	0	0	878	0.0%	(878)	3,600	3,600	0	3,200	88.9%	400	2,322
Travel, Tuition & Dues	87,300	87,300	65,067	74.5%	22,233	88,300	88,300	2,236	81,189	91.9%	7,111	16,122
Communications	13,900	13,900	17,408	125.2%	(3,508)	13,900	13,900	596	15,130	108.9%	(1,230)	(2,278)
Repairs & Maintenance Services	1,000	1,000	740	74.0%	260	1,000	1,000	0	0	0.0%	1,000	(740)
Internal Service Fees	52,400	52,400	52,400	100.0%	0	78,000	78,000	6,500	78,000	100.0%	0	25,600
All Other Expenses	14,100	14,100	24,285	172.2%	(10,185)	9,500	9,500	44	10,640	112.0%	(1,140)	(13,645)
Total Other Expenses	169,100	169,100	161,136	95.3%	7,964	194,700	194,700	9,406	188,517	96.8%	6,183	27,381
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,087,800	2,087,800	2,005,448	96.1%	82,352	2,229,200	2,229,200	232,216	2,118,943	95.1%	110,257	113,495
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2018

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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	334,100	334,100	334,100	100.0%	0	209,500	209,500	42,371	140,029	66.8%	69,471	(194,072)
Overtime	7,300	7,300	7,300	100.0%	0	15,300	15,300	3,504	18,345	119.9%	(3,045)	11,045
All Other Salary Codes	17,500	17,500	10,760	61.5%	6,740	9,500	9,500	8,879	13,497	142.1%	(3,997)	2,738
Total Salaries	358,900	358,900	352,160	98.1%	6,740	234,300	234,300	54,754	171,871	73.4%	62,429	(180,289)
Fringes	196,800	196,800	127,588	64.8%	69,212	153,600	153,600	24,243	120,082	78.2%	33,518	(7,506)
Other Expenses:												
Utilities	0	0	1,910	0.0%	(1,910)	0	0	159	1,910	0.0%	(1,910)	0
Professional & Purchased Services	400	400	348	87.0%	52	400	400	36	94	23.5%	306	(254)
Travel, Tuition & Dues	600	600	251	41.8%	349	600	600	374	422	70.4%	178	171
Communications	46,400	46,400	66,654	143.7%	(20,254)	47,000	47,000	4,782	60,425	128.6%	(13,425)	(6,229)
Repairs & Maintenance Services	2,000	2,000	1,538	76.9%	462	2,100	2,100	3,112	6,421	305.8%	(4,321)	4,883
Internal Service Fees	242,500	242,500	242,500	100.0%	0	159,400	159,400	9,914	156,023	97.9%	3,377	(86,477)
All Other Expenses	7,700	7,700	45,720	593.8%	(38,020)	7,000	7,000	53,530	47,803	682.9%	(40,803)	2,083
Total Other Expenses	299,600	299,600	358,922	119.8%	(59,322)	216,500	216,500	71,907	273,099	126.1%	(56,599)	(85,823)
Transfers to Other Funds & Units	0	0	0	0.0%	0	188,400	188,400	0	188,400	100.0%	0	188,400
TOTAL EXPENSES & TRANSFERS	855,300	855,300	838,670	98.1%	16,630	792,800	792,800	150,905	753,452	95.0%	39,348	(85,218)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	104	0.0%	(104)	0	0	0	514	0.0%	(514)	411
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	104	0.0%	(104)	0	0	0	514	0.0%	(514)	411
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	104	0.0%	(104)	0	0	0	514	0.0%	(514)	411

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	543,500	543,500	553,897	101.9%	(10,397)	636,900	636,900	64,873	550,658	86.5%	86,242	(3,240)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	(7,455)	0.0%	7,455	0	0	0	6,011	0.0%	(6,011)	13,465
Total Salaries	543,500	543,500	546,443	100.5%	(2,943)	636,900	636,900	64,873	556,669	87.4%	80,231	10,226
Fringes	253,800	253,800	201,520	79.4%	52,280	284,400	284,400	26,525	210,773	74.1%	73,627	9,253
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	29,800	29,800	13,150	44.1%	16,650	301,800	301,800	488	290,073	96.1%	11,727	276,923
Travel, Tuition & Dues	8,600	8,600	14,005	162.8%	(5,405)	8,600	8,600	3,415	7,877	91.6%	723	(6,127)
Communications	9,300	9,300	6,478	69.7%	2,822	9,300	9,300	711	7,421	79.8%	1,879	944
Repairs & Maintenance Services	0	0	432	0.0%	(432)	0	0	0	55	0.0%	(55)	(377)
Internal Service Fees	20,900	20,900	20,900	100.0%	0	25,400	25,400	2,124	25,400	100.0%	0	4,500
All Other Expenses	18,000	18,000	10,181	56.6%	7,819	28,000	28,000	4,045	15,974	57.0%	12,026	5,793
Total Other Expenses	86,600	86,600	65,146	75.2%	21,454	373,100	373,100	10,783	346,801	93.0%	26,299	281,655
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	883,900	883,900	813,109	92.0%	70,791	1,294,400	1,294,400	102,181	1,114,242	86.1%	180,158	301,133
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	726	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	726	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	726	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
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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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	19,502,300	19,502,300	18,011,901	92.4%	1,490,399	20,558,500	20,558,500	2,366,615	17,582,978	85.5%	2,975,522	(428,923)
Overtime	117,100	117,100	152,213	130.0%	(35,113)	117,100	117,100	22,525	120,894	103.2%	(3,794)	(31,320)
All Other Salary Codes	2,426,400	2,426,400	2,601,399	107.2%	(174,999)	2,426,400	2,426,400	389,744	3,311,813	136.5%	(885,413)	710,414
Total Salaries	22,045,800	22,045,800	20,765,513	94.2%	1,280,287	23,102,000	23,102,000	2,778,884	21,015,685	91.0%	2,086,315	250,172
Fringes	7,513,800	7,513,800	7,798,736	103.8%	(284,936)	7,842,100	7,842,100	1,020,025	7,944,386	101.3%	(102,286)	145,650
Other Expenses:												
Utilities	3,405,800	3,405,800	3,715,384	109.1%	(309,584)	3,436,600	3,436,600	648,880	4,007,196	116.6%	(570,596)	291,812
Professional & Purchased Services	685,100	685,100	681,897	99.5%	3,203	801,900	801,900	117,681	728,982	90.9%	72,918	47,085
Travel, Tuition & Dues	58,100	58,100	77,581	133.5%	(19,481)	58,000	58,000	7,999	84,615	145.9%	(26,615)	7,034
Communications	349,100	349,100	312,462	89.5%	36,638	349,100	349,100	21,418	327,355	93.8%	21,745	14,893
Repairs & Maintenance Services	260,700	260,700	310,679	119.2%	(49,979)	262,500	262,500	52,613	275,645	105.0%	(13,145)	(35,034)
Internal Service Fees	1,948,300	1,948,300	1,948,300	100.0%	0	1,799,000	1,799,000	36,513	1,685,586	93.7%	113,414	(262,714)
All Other Expenses	1,832,900	1,832,900	1,735,043	94.7%	97,857	2,015,600	2,015,600	273,698	1,778,613	88.2%	236,987	43,569
Total Other Expenses	8,540,000	8,540,000	8,781,346	102.8%	(241,346)	8,722,700	8,722,700	1,158,803	8,887,992	101.9%	(165,292)	106,646
Transfers to Other Funds & Units	282,300	282,300	219,547	77.8%	62,753	298,100	298,100	3,460	247,178	82.9%	50,922	27,631
TOTAL EXPENSES & TRANSFERS	38,381,900	38,381,900	37,565,142	97.9%	816,758	39,964,900	39,964,900	4,961,172	38,095,240	95.3%	1,869,660	530,098
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	10,556,100	10,556,100	11,680,350	110.7%	(1,124,250)	11,330,600	11,330,600	2,049,058	11,678,523	103.1%	(347,923)	(1,827)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	12,000	10,200	85.0%	1,800	12,000	12,000	0	10,200	85.0%	1,800	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	12,000	12,000	10,200	85.0%	1,800	12,000	12,000	0	10,200	85.0%	1,800	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	6,500	6,500	5,750	88.5%	750	7,000	7,000	430	4,485	64.1%	2,515	(1,265)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	343,100	343,100	302,927	88.3%	40,173	350,600	350,600	70,260	311,687	88.9%	38,913	8,760
Miscellaneous Revenue	0	0	3,073	0.0%	(3,073)	2,400	2,400	3,812	20,294	845.6%	(17,894)	17,221
Total Other Revenue	349,600	349,600	311,750	89.2%	37,850	360,000	360,000	74,502	336,466	93.5%	23,534	24,716
Transfers From Other Funds & Units	660,000	660,000	325,353	49.3%	334,647	685,000	685,000	0	747,515	109.1%	(62,515)	422,162
TOTAL REVENUE & TRANSFERS	11,577,700	11,577,700	12,327,652	106.5%	(749,952)	12,387,600	12,387,600	2,123,559	12,772,703	103.1%	(385,103)	445,051

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2018

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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,015,400	3,015,400	2,650,779	87.9%	364,621	3,339,000	3,339,000	312,913	2,845,319	85.2%	493,681	194,540
Overtime	0	0	1,787	0.0%	(1,787)	0	0	0	0	0.0%	0	(1,787)
All Other Salary Codes	12,300	12,300	244,415	1987.1%	(232,115)	12,300	12,300	39,053	392,140	3188.1%	(379,840)	147,725
Total Salaries	3,027,700	3,027,700	2,896,982	95.7%	130,719	3,351,300	3,351,300	351,966	3,237,459	96.6%	113,841	340,478
Fringes	902,600	902,600	904,034	100.2%	(1,434)	1,005,000	1,005,000	125,345	1,073,892	106.9%	(68,892)	169,858
Other Expenses:												
Utilities	0	0	239	0.0%	(239)	0	0	20	239	0.0%	(239)	0
Professional & Purchased Services	148,600	148,600	67,398	45.4%	81,202	148,600	148,600	1,597	67,924	45.7%	80,676	526
Travel, Tuition & Dues	18,300	18,300	42,878	234.3%	(24,578)	18,300	18,300	3,777	35,933	196.4%	(17,633)	(6,945)
Communications	98,400	98,400	62,614	63.6%	35,786	98,400	98,400	7,495	67,093	68.2%	31,307	4,480
Repairs & Maintenance Services	2,200	2,200	3,821	173.7%	(1,621)	2,200	2,200	0	1,570	71.4%	630	(2,250)
Internal Service Fees	342,900	342,900	342,900	100.0%	0	413,100	413,100	34,395	413,062	100.0%	38	70,162
All Other Expenses	52,600	52,600	88,196	167.7%	(35,596)	52,600	52,600	5,156	58,871	111.9%	(6,271)	(29,325)
Total Other Expenses	663,000	663,000	608,045	91.7%	54,955	733,200	733,200	52,439	644,693	87.9%	88,507	36,648
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	4,593,300	4,593,300	4,409,060	96.0%	184,240	5,089,500	5,089,500	529,751	4,956,044	97.4%	133,456	546,983
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,579,400	1,579,400	1,928,116	122.1%	(348,716)	2,000,000	2,000,000	180,465	1,823,692	91.2%	176,308	(104,423)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	30	0.0%	(30)	0	0	0	0	0.0%	0	(30)
Total Other Revenue	0	0	30	0.0%	(30)	0	0	0	0	0.0%	0	(30)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,579,400	1,579,400	1,928,146	122.1%	(348,746)	2,000,000	2,000,000	180,465	1,823,692	91.2%	176,308	(104,453)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	95,409,100	95,409,100	89,296,329	93.6%	6,112,771	100,959,300	100,959,300	7,401,351	92,035,929	91.2%	8,923,371	2,739,600
Overtime	6,432,000	6,432,000	9,064,203	140.9%	(2,632,203)	6,715,500	6,715,500	1,883,086	9,817,643	146.2%	(3,102,143)	753,440
All Other Salary Codes	22,480,400	22,480,400	24,800,048	110.3%	(2,319,648)	24,363,400	24,363,400	3,064,538	26,993,841	110.8%	(2,630,441)	2,193,793
Total Salaries	124,321,500	124,321,500	123,160,580	99.1%	1,160,920	132,038,200	132,038,200	12,348,975	128,847,414	97.6%	3,190,786	5,686,834
Fringes	42,953,100	42,953,100	43,810,009	102.0%	(856,909)	44,552,300	44,552,300	4,110,607	45,814,009	102.8%	(1,261,709)	2,004,000
Other Expenses:												
Utilities	36,500	36,500	34,228	93.8%	2,272	36,500	36,500	5,804	43,603	119.5%	(7,103)	9,375
Professional & Purchased Services	1,101,300	1,101,300	552,069	50.1%	549,231	1,092,500	1,092,500	153,506	607,262	55.6%	485,238	55,193
Travel, Tuition & Dues	236,500	236,500	913,085	386.1%	(676,585)	236,500	236,500	56,709	780,602	330.1%	(544,102)	(132,483)
Communications	1,494,700	1,494,700	1,463,506	97.9%	31,194	1,494,700	1,494,700	204,730	1,467,752	98.2%	26,948	4,246
Repairs & Maintenance Services	2,729,800	2,729,800	2,761,022	101.1%	(31,222)	2,730,300	2,730,300	356,287	2,212,400	81.0%	517,900	(548,622)
Internal Service Fees	9,969,500	9,969,500	9,969,500	100.0%	0	10,692,900	10,692,900	257,654	10,059,292	94.1%	633,608	89,792
All Other Expenses	5,027,800	5,027,800	5,162,830	102.7%	(135,030)	5,515,400	5,515,400	1,711,582	6,096,269	110.5%	(580,869)	933,439
Total Other Expenses	20,596,100	20,596,100	20,856,238	101.3%	(260,138)	21,798,800	21,798,800	2,746,272	21,267,179	97.6%	531,621	410,940
Transfers to Other Funds & Units	241,600	241,600	243,848	100.9%	(2,248)	260,000	260,000	27,475	345,432	132.9%	(85,432)	101,584
TOTAL EXPENSES & TRANSFERS	188,112,300	188,112,300	188,070,676	100.0%	41,624	198,649,300	198,649,300	19,233,329	196,274,033	98.8%	2,375,267	8,203,358
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,722,000	3,722,000	3,561,425	95.7%	160,575	5,929,000	5,929,000	357,004	5,404,573	91.2%	524,427	1,843,147
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	872,200	819,475	94.0%	52,725	889,000	889,000	802,800	814,250	91.6%	74,750	(5,225)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	872,200	872,200	819,475	94.0%	52,725	889,000	889,000	802,800	814,250	91.6%	74,750	(5,225)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	21,506	0.0%	(21,506)	6,000	6,000	392	6,220	103.7%	(220)	(15,286)
Compensation from Property	0	0	195	0.0%	(195)	0	0	0	0	0.0%	0	(195)
Miscellaneous Revenue	0	0	1,950	0.0%	(1,950)	0	0	0	23,298	0.0%	(23,298)	21,348
Total Other Revenue	0	0	23,650	0.0%	(23,650)	6,000	6,000	392	29,517	492.0%	(23,517)	5,867
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	4,594,200	4,594,200	4,404,551	95.9%	189,649	6,824,000	6,824,000	1,160,196	6,248,340	91.6%	575,660	1,843,789

Metro Government of Nashville
 Monthly Budget Accountability Report
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Police
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	481,000	481,000	481,000	100.0%	0	481,000	481,000	0	481,000	100.0%	0	0
TOTAL EXPENSES & TRANSFERS	481,000	481,000	481,000	100.0%	0	481,000	481,000	0	481,000	100.0%	0	0
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,033,400	5,033,400	5,076,162	100.8%	(42,762)	5,367,100	5,367,100	575,940	5,139,239	95.8%	227,861	63,077
Overtime	0	0	7	0.0%	(7)	0	0	0	0	0.0%	0	(7)
All Other Salary Codes	586,400	586,400	433,421	73.9%	152,979	534,100	534,100	65,656	500,629	93.7%	33,471	67,208
Total Salaries	5,619,800	5,619,800	5,509,589	98.0%	110,211	5,901,200	5,901,200	641,597	5,639,868	95.6%	261,332	130,278
Fringes	1,775,300	1,775,300	1,805,548	101.7%	(30,248)	1,856,800	1,856,800	215,291	1,846,468	99.4%	10,332	40,919
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,500	1,500	3,066	204.4%	(1,566)	24,200	24,200	(207)	7,616	31.5%	16,584	4,550
Travel, Tuition & Dues	72,200	72,200	60,170	83.3%	12,030	82,900	82,900	3,683	65,930	79.5%	16,970	5,760
Communications	66,100	66,100	45,559	68.9%	20,541	83,700	83,700	3,364	54,379	65.0%	29,321	8,820
Repairs & Maintenance Services	300	300	195	65.2%	105	300	300	0	1,606	535.4%	(1,306)	1,411
Internal Service Fees	101,700	101,700	80,900	79.5%	20,800	106,300	106,300	6,865	85,046	80.0%	21,254	4,146
All Other Expenses	498,500	498,500	463,618	93.0%	34,882	505,400	505,400	7,460	470,559	93.1%	34,841	6,941
Total Other Expenses	740,300	740,300	653,508	88.3%	86,792	802,800	802,800	21,166	685,137	85.3%	117,663	31,629
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,135,400	8,135,400	7,968,646	98.0%	166,754	8,560,800	8,560,800	878,054	8,171,472	95.5%	389,328	202,826
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	2,221,900	2,221,900	2,221,900	100.0%	0	2,330,800	2,330,800	67,800	2,330,800	100.0%	0	108,900
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,221,900	2,221,900	2,221,900	100.0%	0	2,330,800	2,330,800	67,800	2,330,800	100.0%	0	108,900
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	2,695	0.0%	(2,695)	2,695
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	2,695	0.0%	(2,695)	2,695
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	2,221,900	2,221,900	2,221,900	100.0%	0	2,330,800	2,330,800	67,800	2,333,495	100.1%	(2,695)	111,595

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2018

Public Library
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	13,974,200	13,974,200	12,577,266	90.0%	1,396,934	14,537,600	14,537,600	1,465,657	12,809,797	88.1%	1,727,803	232,532
Overtime	35,300	35,300	64,405	182.4%	(29,105)	35,300	35,300	10,103	85,690	242.7%	(50,390)	21,286
All Other Salary Codes	1,257,300	1,257,300	1,761,718	140.1%	(504,418)	1,257,300	1,257,300	238,672	2,252,684	179.2%	(995,384)	490,967
Total Salaries	15,266,800	15,266,800	14,403,388	94.3%	863,412	15,830,200	15,830,200	1,714,432	15,148,172	95.7%	682,028	744,784
Fringes	5,510,400	5,510,400	5,713,180	103.7%	(202,780)	5,638,100	5,638,100	731,666	5,974,014	106.0%	(335,914)	260,834
Other Expenses:												
Utilities	1,643,100	1,643,100	1,600,609	97.4%	42,491	1,643,100	1,643,100	253,928	1,569,066	95.5%	74,034	(31,543)
Professional & Purchased Services	2,526,400	2,526,400	2,991,716	118.4%	(465,316)	3,044,000	3,044,000	255,028	3,229,132	106.1%	(185,132)	237,415
Travel, Tuition & Dues	62,700	62,700	199,919	318.8%	(137,219)	115,200	115,200	21,745	144,177	125.2%	(28,977)	(55,741)
Communications	598,400	598,400	501,343	83.8%	97,057	593,400	593,400	(191,216)	446,388	75.2%	147,012	(54,955)
Repairs & Maintenance Services	493,100	493,100	578,466	117.3%	(85,366)	493,100	493,100	9,034	419,891	85.2%	73,209	(158,575)
Internal Service Fees	1,785,900	1,785,900	1,767,981	99.0%	17,919	1,830,600	1,830,600	134,343	1,812,382	99.0%	18,218	44,402
All Other Expenses	2,196,400	2,196,400	2,032,503	92.5%	163,897	1,853,000	1,853,000	136,301	2,050,488	110.7%	(197,488)	17,985
Total Other Expenses	9,306,000	9,306,000	9,672,537	103.9%	(366,537)	9,572,400	9,572,400	619,164	9,671,525	101.0%	(99,125)	(1,012)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	30,083,200	30,083,200	29,789,104	99.0%	294,096	31,040,700	31,040,700	3,065,262	30,793,711	99.2%	246,989	1,004,607
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	407,000	407,000	404,049	99.3%	2,951	189,200	189,200	19,307	189,599	100.2%	(399)	(214,449)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	1,245	0.0%	(1,245)	1,245
Total Other Revenue	0	0	0	0.0%	0	0	0	0	1,245	0.0%	(1,245)	1,245
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	407,000	407,000	404,049	99.3%	2,951	189,200	189,200	19,307	190,844	100.9%	(1,644)	(213,204)

Metro Government of Nashville
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Public Works
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	13,117,400	13,117,400	11,230,420	85.6%	1,886,980	13,852,500	13,852,500	1,281,027	11,000,731	79.4%	2,851,769	(229,689)
Overtime	497,900	497,900	475,587	95.5%	22,313	449,900	449,900	84,789	516,018	114.7%	(66,118)	40,431
All Other Salary Codes	174,800	174,800	1,308,432	748.5%	(1,133,632)	166,400	166,400	230,255	2,146,454	1289.9%	(1,980,054)	838,022
Total Salaries	13,790,100	13,790,100	13,014,439	94.4%	775,661	14,468,800	14,468,800	1,596,072	13,663,203	94.4%	805,597	648,764
Fringes	5,309,500	5,309,500	5,543,660	104.4%	(234,160)	5,542,100	5,542,100	676,451	5,478,425	98.9%	63,675	(65,235)
Other Expenses:												
Utilities	518,700	518,700	503,667	97.1%	15,033	552,400	552,400	84,982	530,631	96.1%	21,769	26,964
Professional & Purchased Services	579,800	579,800	574,046	99.0%	5,754	578,700	578,700	69,575	589,163	101.8%	(10,463)	15,117
Travel, Tuition & Dues	81,100	81,100	117,414	144.8%	(36,314)	99,500	99,500	5,528	113,146	113.7%	(13,646)	(4,267)
Communications	174,200	174,200	244,034	140.1%	(69,834)	214,300	214,300	44,021	237,249	110.7%	(22,949)	(6,785)
Repairs & Maintenance Services	292,900	292,900	555,077	189.5%	(262,177)	302,400	302,400	17,887	88,658	29.3%	213,742	(466,419)
Internal Service Fees	2,878,900	2,878,900	2,878,300	100.0%	600	2,987,500	2,987,500	15,403	2,753,384	92.2%	234,116	(124,916)
All Other Expenses	1,615,200	1,615,200	1,571,538	97.3%	43,662	1,626,000	1,626,000	215,472	1,452,001	89.3%	173,999	(119,537)
Total Other Expenses	6,140,800	6,140,800	6,444,077	104.9%	(303,277)	6,360,800	6,360,800	452,869	5,764,232	90.6%	596,568	(679,844)
Transfers to Other Funds & Units	5,557,500	5,557,500	5,526,200	99.4%	31,300	5,772,300	5,772,300	0	5,741,000	99.5%	31,300	214,800
TOTAL EXPENSES & TRANSFERS	30,797,900	30,797,900	30,528,375	99.1%	269,525	32,144,000	32,144,000	2,725,392	30,646,860	95.3%	1,497,140	118,484
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,757,700	1,757,700	1,220,119	69.4%	537,581	1,036,200	1,036,200	146,589	1,259,295	121.5%	(223,095)	39,177
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	4,900	4,900	4,900	100.0%	0	4,900	4,900	0	4,900	100.0%	0	0
Total Other Governments & Agencies	4,900	4,900	4,900	100.0%	0	4,900	4,900	0	4,900	100.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	3,103,500	3,103,500	6,267,637	202.0%	(3,164,137)	3,852,000	3,852,000	376,553	6,032,879	156.6%	(2,180,879)	(234,757)
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	23,620	0	0.0%	0	0
Total Other Revenue	3,103,500	3,103,500	6,267,637	202.0%	(3,164,137)	3,852,000	3,852,000	400,173	6,032,879	156.6%	(2,180,879)	(234,757)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	4,866,100	4,866,100	7,492,655	154.0%	(2,626,555)	4,893,100	4,893,100	546,762	7,297,074	149.1%	(2,403,974)	(195,581)

Metro Government of Nashville
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Public Works
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,091,600	1,091,600	901,490	82.6%	190,110	1,124,100	1,124,100	95,682	817,193	72.7%	306,907	(84,296)
Overtime	72,000	72,000	21,440	29.8%	50,560	66,000	66,000	8,163	42,722	64.7%	23,278	21,282
All Other Salary Codes	29,000	29,000	145,746	502.6%	(116,746)	32,600	32,600	17,609	166,764	511.5%	(134,164)	21,019
Total Salaries	1,192,600	1,192,600	1,068,675	89.6%	123,925	1,222,700	1,222,700	121,454	1,026,680	84.0%	196,020	(41,996)
Fringes	526,500	526,500	514,284	97.7%	12,216	532,600	532,600	51,264	417,880	78.5%	114,720	(96,404)
Other Expenses:												
Utilities	7,820,400	7,820,400	7,555,895	96.6%	264,505	7,949,700	7,949,700	1,291,181	7,659,808	96.4%	289,892	103,913
Professional & Purchased Services	26,000	26,000	0	0.0%	26,000	26,000	26,000	0	0	0.0%	26,000	0
Travel, Tuition & Dues	17,600	17,600	0	0.0%	17,600	17,600	17,600	0	0	0.0%	17,600	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	33,500	33,500	35,953	107.3%	(2,453)	33,500	33,500	0	11,484	34.3%	22,016	(24,469)
Internal Service Fees	148,000	148,000	148,000	100.0%	0	370,600	370,600	(3,354)	336,363	90.8%	34,237	188,363
All Other Expenses	700	700	0	0.0%	700	700	700	990	1,078	154.0%	(378)	1,078
Total Other Expenses	8,046,200	8,046,200	7,739,849	96.2%	306,351	8,398,100	8,398,100	1,288,817	8,008,734	95.4%	389,366	268,885
Transfers to Other Funds & Units	14,738,400	14,738,400	14,738,400	100.0%	0	14,494,800	14,494,800	0	14,494,800	100.0%	0	(243,600)
TOTAL EXPENSES & TRANSFERS	24,503,700	24,503,700	24,061,209	98.2%	442,491	24,648,200	24,648,200	1,461,535	23,948,094	97.2%	700,106	(113,114)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	59,000	59,000	59,332	100.6%	(332)	2,563,000	2,563,000	141,706	176,609	6.9%	2,386,391	117,278
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	59,000	59,000	59,332	100.6%	(332)	2,563,000	2,563,000	141,706	176,609	6.9%	2,386,391	117,278

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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	239	0.0%	(239)	0	0	20	239	0.0%	(239)	0
Professional & Purchased Services	200	200	379	189.5%	(179)	500	500	70	528	105.7%	(28)	149
Travel, Tuition & Dues	300	300	1,477	492.3%	(1,177)	300	300	0	0	0.0%	300	(1,477)
Communications	21,300	21,300	21,212	99.6%	88	22,000	22,000	1,204	17,506	79.6%	4,494	(3,706)
Repairs & Maintenance Services	2,200	2,200	1,055	48.0%	1,145	2,000	2,000	467	1,303	65.1%	697	247
Internal Service Fees	103,500	103,500	103,500	100.0%	0	108,400	108,400	9,033	108,400	100.0%	0	4,900
All Other Expenses	131,600	131,600	130,461	99.1%	1,139	132,800	132,800	11,036	129,427	97.5%	3,373	(1,033)
Total Other Expenses	259,100	259,100	258,322	99.7%	778	266,000	266,000	21,830	257,403	96.8%	8,597	(920)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	259,100	259,100	258,322	99.7%	778	266,000	266,000	21,830	257,403	96.8%	8,597	(920)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,650,000	1,650,000	2,600,000	157.6%	(950,000)	2,000,000	2,000,000	1,000,000	2,000,000	100.0%	0	(600,000)
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	1,650,000	1,650,000	2,600,000	157.6%	(950,000)	2,000,000	2,000,000	1,000,000	2,000,000	100.0%	0	(600,000)

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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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	35,236,700	35,236,700	35,148,233	99.7%	88,467	37,621,400	37,621,400	3,788,860	34,271,077	91.1%	3,350,323	(877,156)
Overtime	0	0	1,244,906	0.0%	(1,244,906)	0	0	196,305	968,276	0.0%	(968,276)	(276,630)
All Other Salary Codes	6,135,600	6,135,600	4,372,483	71.3%	1,763,117	6,135,600	6,135,600	922,988	8,595,018	140.1%	(2,459,418)	4,222,534
Total Salaries	41,372,300	41,372,300	40,765,623	98.5%	606,677	43,757,000	43,757,000	4,908,154	43,834,370	100.2%	(77,370)	3,068,748
Fringes	16,124,500	16,124,500	17,508,141	108.6%	(1,383,641)	16,760,900	16,760,900	2,015,534	17,054,777	101.8%	(293,877)	(453,365)
Other Expenses:												
Utilities	1,329,200	1,329,200	1,297,432	97.6%	31,768	1,329,200	1,329,200	125,386	1,356,076	102.0%	(26,876)	58,644
Professional & Purchased Services	7,111,500	7,111,500	6,454,301	90.8%	657,199	7,111,500	7,111,500	838,483	6,826,810	96.0%	284,690	372,509
Travel, Tuition & Dues	119,200	119,200	165,621	138.9%	(46,421)	119,200	119,200	76,536	148,455	124.5%	(29,255)	(17,166)
Communications	320,800	320,800	393,890	122.8%	(73,090)	320,800	320,800	37,962	339,957	106.0%	(19,157)	(53,932)
Repairs & Maintenance Services	165,200	165,200	181,844	110.1%	(16,644)	165,200	165,200	28,581	158,094	95.7%	7,106	(23,750)
Internal Service Fees	1,740,500	1,740,500	1,740,500	100.0%	0	1,795,700	1,795,700	59,427	1,705,471	95.0%	90,229	(35,029)
All Other Expenses	2,082,100	2,082,100	1,857,342	89.2%	224,758	2,082,100	2,082,100	(49,539)	2,017,032	96.9%	65,068	159,690
Total Other Expenses	12,868,500	12,868,500	12,090,929	94.0%	777,571	12,923,700	12,923,700	1,116,837	12,551,895	97.1%	371,805	460,965
Transfers to Other Funds & Units	25,400	25,400	13,733	54.1%	11,667	25,400	25,400	1,500	1,500	5.9%	23,900	(12,233)
TOTAL EXPENSES & TRANSFERS	70,390,700	70,390,700	70,378,427	100.0%	12,273	73,467,000	73,467,000	8,042,025	73,442,542	100.0%	24,458	3,064,115
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,171,000	2,171,000	2,742,422	126.3%	(571,422)	2,516,000	2,516,000	395,017	2,747,554	109.2%	(231,554)	5,132
Other Governments & Agencies:												
Federal Direct	330,000	330,000	10,193	3.1%	319,807	20,000	20,000	0	3,973	19.9%	16,027	(6,220)
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,820,000	1,882,375	103.4%	(62,375)	1,820,000	1,820,000	1,301,262	2,291,558	125.9%	(471,558)	409,183
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	2,150,000	2,150,000	1,892,569	88.0%	257,431	1,840,000	1,840,000	1,301,262	2,295,531	124.8%	(455,531)	402,963
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	300,000	203,575	67.9%	96,425	335,000	335,000	11,405	173,676	51.8%	161,324	(29,899)
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	3,932,900	3,932,900	2,607,958	66.3%	1,324,942	128,000	128,000	94,761	119,142	93.1%	8,858	(2,488,816)
Total Other Revenue	4,232,900	4,232,900	2,811,533	66.4%	1,421,367	463,000	463,000	106,166	292,818	63.2%	170,182	(2,518,715)
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	8,553,900	8,553,900	7,446,524	87.1%	1,107,376	4,819,000	4,819,000	1,802,445	5,335,904	110.7%	(516,904)	(2,110,620)

Metro Government of Nashville
Monthly Budget Accountability Report
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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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,054,200	3,054,200	2,693,032	88.2%	361,168	3,320,400	3,320,400	295,932	2,709,237	81.6%	611,163	16,205
Overtime	0	0	3,267	0.0%	(3,267)	0	0	1	13,724	0.0%	(13,724)	10,456
All Other Salary Codes	24,900	24,900	256,018	1028.2%	(231,118)	24,800	24,800	33,076	345,491	1393.1%	(320,691)	89,473
Total Salaries	3,079,100	3,079,100	2,952,318	95.9%	126,782	3,345,200	3,345,200	329,008	3,068,452	91.7%	276,748	116,134
Fringes	1,002,500	1,002,500	1,038,383	103.6%	(35,883)	1,126,400	1,126,400	128,130	1,085,770	96.4%	40,630	47,386
Other Expenses:												
Utilities	2,600	2,600	2,506	96.4%	94	2,700	2,700	215	2,542	94.1%	158	36
Professional & Purchased Services	1,470,300	1,470,300	1,395,064	94.9%	75,236	1,538,200	1,538,200	182,662	1,599,610	104.0%	(61,410)	204,546
Travel, Tuition & Dues	25,200	25,200	23,785	94.4%	1,415	35,700	35,700	4,422	29,761	83.4%	5,939	5,976
Communications	51,100	51,100	31,458	61.6%	19,642	43,100	43,100	3,052	32,464	75.3%	10,636	1,007
Repairs & Maintenance Services	0	0	378	0.0%	(378)	0	0	0	892	0.0%	(892)	514
Internal Service Fees	129,500	129,500	129,870	100.3%	(370)	148,800	148,800	10,129	146,514	98.5%	2,286	16,644
All Other Expenses	197,200	197,200	173,990	88.2%	23,210	265,000	265,000	31,799	246,467	93.0%	18,533	72,477
Total Other Expenses	1,875,900	1,875,900	1,757,051	93.7%	118,849	2,033,500	2,033,500	232,279	2,058,251	101.2%	(24,751)	301,199
Transfers to Other Funds & Units	779,600	779,600	779,600	100.0%	0	709,600	709,600	177,400	709,600	100.0%	0	(70,000)
TOTAL EXPENSES & TRANSFERS	6,737,100	6,737,100	6,527,353	96.9%	209,747	7,214,700	7,214,700	866,818	6,922,073	95.9%	292,627	394,720
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	13,454	0.0%	(13,454)	0	0	258	15,798	0.0%	(15,798)	2,344
Total Other Revenue	0	0	13,454	0.0%	(13,454)	0	0	258	15,798	0.0%	(15,798)	2,344
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	13,454	0.0%	(13,454)	0	0	258	15,798	0.0%	(15,798)	2,344

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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	54,400	54,400	50,441	92.7%	3,959	56,600	56,600	6,108	48,020	84.8%	8,580	(2,421)
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	700	700	1,596	227.9%	(896)	700	700	0	4,507	643.8%	(3,807)	2,911
Total Salaries	55,100	55,100	52,037	94.4%	3,063	57,300	57,300	6,108	52,527	91.7%	4,773	490
Fringes	19,200	19,200	17,659	92.0%	1,541	19,600	19,600	2,149	17,640	90.0%	1,960	(20)
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	5,200	5,200	6,044	116.2%	(844)	7,700	7,700	0	6,000	77.9%	1,700	(44)
Communications	2,300	2,300	794	34.5%	1,506	2,300	2,300	60	872	37.9%	1,428	78
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	9,900	9,900	9,900	100.0%	0	10,400	10,400	874	10,400	100.0%	0	500
All Other Expenses	500	500	4,066	813.2%	(3,566)	5,300	5,300	421	8,029	151.5%	(2,729)	3,963
Total Other Expenses	17,900	17,900	20,804	116.2%	(2,904)	25,700	25,700	1,356	25,300	98.4%	400	4,497
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	92,200	92,200	90,499	98.2%	1,701	102,600	102,600	9,613	95,467	93.0%	7,133	4,967
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies:	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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State Trial Courts
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY % Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,693,200	5,693,200	5,810,605	102.1%	(117,405)	5,920,800	5,920,800	675,833	5,832,955	98.5%	87,845	22,350
Overtime	0	0	505	0.0%	(505)	0	0	0	0	0.0%	0	(505)
All Other Salary Codes	43,900	43,900	(137,096)	-312.3%	180,996	42,300	42,300	0	42,295	100.0%	5	179,391
Total Salaries	5,737,100	5,737,100	5,674,014	98.9%	63,086	5,963,100	5,963,100	675,833	5,875,250	98.5%	87,850	201,236
Fringes	1,931,700	1,931,700	1,954,790	101.2%	(23,090)	1,978,800	1,978,800	238,060	1,950,032	98.5%	28,768	(4,758)
Other Expenses:												
Utilities	1,800	1,800	2,388	132.7%	(588)	2,800	2,800	219	2,627	93.8%	173	239
Professional & Purchased Services	127,900	127,900	121,866	95.3%	6,034	127,900	127,900	8,060	98,359	76.9%	29,541	(23,507)
Travel, Tuition & Dues	106,900	106,900	94,984	88.9%	11,916	106,200	106,200	13,127	82,532	77.7%	23,668	(12,452)
Communications	77,400	77,400	82,820	107.0%	(5,420)	77,300	77,300	9,621	79,961	103.4%	(2,661)	(2,859)
Repairs & Maintenance Services	12,400	12,400	33,509	270.2%	(21,109)	14,400	14,400	57,664	58,591	406.9%	(44,191)	25,083
Internal Service Fees	253,200	253,200	253,200	100.0%	0	296,100	296,100	17,462	288,876	97.6%	7,224	35,676
All Other Expenses	361,100	361,100	281,854	78.1%	79,246	358,900	358,900	35,547	162,831	45.4%	196,069	(119,023)
Total Other Expenses	940,700	940,700	870,621	92.6%	70,079	983,600	983,600	141,700	773,777	78.7%	209,823	(96,844)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	8,609,500	8,609,500	8,499,425	98.7%	110,075	8,925,500	8,925,500	1,055,593	8,599,060	96.3%	326,440	99,634
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,500	7,500	7,281	97.1%	219	9,000	9,000	525	7,520	83.6%	1,480	239
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	12,500	8,967	71.7%	3,533	12,500	12,500	0	0	0.0%	12,500	(8,967)
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	12,500	12,500	8,967	71.7%	3,533	12,500	12,500	0	0	0.0%	12,500	(8,967)
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	2,369	0.0%	(2,369)	0	0	512	4,254	0.0%	(4,254)	1,884
Total Other Revenue	0	0	2,369	0.0%	(2,369)	0	0	512	4,254	0.0%	(4,254)	1,884
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	20,000	20,000	18,617	93.1%	1,383	21,500	21,500	1,037	11,774	54.8%	9,726	(6,843)

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	FY18-FY17 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,277,700	1,277,700	932,801	73.0%	344,899	1,314,000	1,314,000	102,185	950,959	72.4%	363,041	18,157
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,700	17,700	187,818	1061.1%	(170,118)	17,700	17,700	19,387	156,858	886.2%	(139,158)	(30,961)
Total Salaries	1,295,400	1,295,400	1,120,620	86.5%	174,780	1,331,700	1,331,700	121,572	1,107,816	83.2%	223,884	(12,803)
Fringes	416,800	416,800	405,441	97.3%	11,359	424,100	424,100	52,413	415,546	98.0%	8,554	10,105
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,500	5,500	4,526	82.3%	974	5,600	5,600	20	3,609	64.4%	1,991	(917)
Travel, Tuition & Dues	6,400	6,400	6,944	108.5%	(544)	8,500	8,500	206	4,841	57.0%	3,659	(2,103)
Communications	195,300	195,300	183,184	93.8%	12,116	196,700	196,700	14,421	199,485	101.4%	(2,785)	16,302
Repairs & Maintenance Services	3,000	3,000	2,441	81.4%	559	3,000	3,000	0	800	26.7%	2,200	(1,641)
Internal Service Fees	515,400	515,400	515,400	100.0%	0	454,500	454,500	37,685	454,302	100.0%	198	(61,098)
All Other Expenses	13,200	13,200	16,130	122.2%	(2,930)	16,600	16,600	260	18,273	110.1%	(1,673)	2,143
Total Other Expenses	738,800	738,800	728,624	98.6%	10,176	684,900	684,900	52,591	681,310	99.5%	3,590	(47,314)
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES & TRANSFERS	2,451,000	2,451,000	2,254,685	92.0%	196,315	2,440,700	2,440,700	226,577	2,204,673	90.3%	236,027	(50,012)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies:												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Revenue:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Miscellaneous Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Other Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE & TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0



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

